

EXHIBIT A

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/1/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.20 | \$1,320.00 |
| 2/1/2023 | Preparation for and meeting with hardware retrieval service | Brandon Bangerter | 1.30 | \$780.00 |
| 2/1/2023 | Knowledge transfer session on setup, configuration, rights, permissions | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/1/2023 | QuickBooks planning discussion and demonstration | Brandon Bangerter | 0.70 | \$420.00 |
| 2/1/2023 | Troubleshooting Google account suspension errors and testing | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/1/2023 | Auditing and correction of suspended accounts in both .US and .COM tenants | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/1/2023 | Facilities/Asset Collection Work | Daniel Tollefsen | 13.60 | \$7,480.00 |
| 2/1/2023 | Signed as witness for several Contractor Agreements | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/1/2023 | Received boxes of mail from San Francisco, CA for scanning and sorting | Felicia Buenrostro | 1.70 | \$680.00 |
| 2/1/2023 | Received boxes of mail from Berkeley, CA for scanning and sorting | Felicia Buenrostro | 1.70 | \$680.00 |
| 2/1/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/1/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/1/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.20 | \$480.00 |
| 2/1/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/1/2023 | Review & respond to payment requests re: FTX February 2023 Board Fees; related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/1/2023 | Review & respond to payment requests re: FTX Director Expense Reimbursement; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/1/2023 | Review & respond to payment requests re: IT Service Provider (WRS); related follow up | Kathryn Schultea | 1.20 | \$1,170.00 |
| 2/1/2023 | Meeting with K. Lowery and others; FTX / EY - NY Payroll and employment tax regroup; related follow up | Kathryn Schultea | 4.80 | \$4,680.00 |
| 2/1/2023 | Meeting with C. Jensen and others; FTX - Prime Trust account access; related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/1/2023 | Meeting with N. Menillo and others; FTX cyber insurance and security; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-----------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/1/2023 | Research former employee employment history (termination date, hire date, agreements, and bonus information) | Leticia Barrios | 1.30 | \$715.00 |
| 2/1/2023 | Locate and transfer state agency tax documents to EY for processing | Leticia Barrios | 1.20 | \$660.00 |
| 2/1/2023 | Update daily payroll log and organize back up history in document repository | Leticia Barrios | 1.50 | \$825.00 |
| 2/1/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.30 | \$715.00 |
| 2/1/2023 | Update payroll journal and organize backup in document repository for foreign debtor | Leticia Barrios | 1.70 | \$935.00 |
| 2/1/2023 | Update payroll journal and organize backup in document repository for Ledger Prime LLC | Leticia Barrios | 1.20 | \$660.00 |
| 2/1/2023 | Update payroll journal and organize backup in document repository for West Realm Shires Services Inc | Leticia Barrios | 1.30 | \$715.00 |
| 2/1/2023 | Discussions and correspondence related to post-petition payment tracker and treasury related documentation; review and approve payment requests and process wires; review daily bank activity | Mary Cilia | 2.10 | \$2,047.50 |
| 2/1/2023 | Correspondence with banks re debtor bank accounts to determine existence; review existing signatories and authorized users; prepare and execute required documentation to implement changes of authorized signatories; correspondence re: coordination of efforts with cash investigation team | Mary Cilia | 1.30 | \$1,267.50 |
| 2/1/2023 | Correspondence re operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up to implement solutions | Mary Cilia | 1.90 | \$1,852.50 |
| 2/1/2023 | Update documentation re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls for monthly operating reports and other required financial reporting; correspondence re the same | Mary Cilia | 1.30 | \$1,267.50 |
| 2/1/2023 | Review and maintain documentation and correspondence and attendance of internal meetings re: case administration issues; ongoing requests for information re: investigations, M&A efforts, etc. | Mary Cilia | 0.70 | \$682.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/1/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 0.70 | \$385.00 |
| 2/1/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 0.70 | \$385.00 |
| 2/1/2023 | Organize Historical Bank Statements on shared drive based on criteria from CFO | Melissa Concitis | 2.50 | \$1,375.00 |
| 2/1/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/1/2023 | Communicate with foreign bank leads on bank statements | Melissa Concitis | 1.40 | \$770.00 |
| 2/1/2023 | Organize bank information from shared drive for current account balances tracker | Melissa Concitis | 2.50 | \$1,375.00 |
| 2/1/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.70 | \$682.50 |
| 2/1/2023 | Meetings on db cloning to share with parties - M. Sinka (PWc), S. Coverick (A&M) | Raj Perubhatla | 1.30 | \$1,267.50 |
| 2/1/2023 | Review IT Staff transition | Raj Perubhatla | 2.30 | \$2,242.50 |
| 2/1/2023 | Review Accounting systems | Raj Perubhatla | 0.70 | \$682.50 |
| 2/1/2023 | Prepare for Meeting re Insurance matter - O. Wortman (Sygnia), N. Menillo (S&C) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/1/2023 | Meeting on Insurance matter - O. Wortman (Sygnia), N. Menillo (S&C) | Raj Perubhatla | 0.40 | \$390.00 |
| 2/1/2023 | New office related IT matters | Raj Perubhatla | 0.70 | \$682.50 |
| 2/1/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 4.70 | \$4,582.50 |
| 2/1/2023 | Review Accounting systems | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/1/2023 | Planning and preparation activities associated with establishing the post petition accounting records within the accounting software | Robert Hoskins | 0.50 | \$375.00 |
| 2/1/2023 | Review of pre petition accounting software setup | Robert Hoskins | 0.30 | \$225.00 |
| 2/1/2023 | Review of pre petition and prior year financial statements | Robert Hoskins | 0.60 | \$450.00 |
| 2/1/2023 | Review of vendor setup and review of trial balance setup | Robert Hoskins | 0.40 | \$300.00 |
| 2/1/2023 | Planning and preparation activities associated with testing the accounting software functionality within the Company setup, and company consolidation process | Robert Hoskins | 0.80 | \$600.00 |
| 2/1/2023 | Planning and preparation activities associated with testing the accounting software functionality within the combined financial reporting function, and chart of accounts upload | Robert Hoskins | 0.30 | \$225.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/1/2023 | Planning and preparation activities associated with testing the accounting software functionality within the trial balance editing function, automated bank transaction upload, and bank account mapping | Robert Hoskins | 0.70 | \$525.00 |
| 2/1/2023 | Preparation and build out of the related party accounts receivable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 1.20 | \$900.00 |
| 2/1/2023 | Meeting with Prime Trust to discuss procedures to gain account access to all accounts held at their institution in order to comply with section 345: related prep and follow up | Robert Hoskins | 0.70 | \$525.00 |
| 2/1/2023 | Phone call with S&C to discuss section 345 execution; related prep and follow up | Robert Hoskins | 0.60 | \$450.00 |
| 2/1/2023 | Preparation and build out of the related party accounts payable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/1/2023 | Meeting with R. Perubhatla (CIO) and B. Bangerter (RLKS) to plan for accounting software setup; related prep and follow up | Robert Hoskins | 0.80 | \$600.00 |
| 2/1/2023 | Continued planning and preparation activities associated with testing the accounting software functionality using certain reporting functions and other processes such as; Company setup, company consolidation, the combined financial reporting function, chart of accounts upload, trial balance editing, automated bank transaction upload, bank account mapping, etc... | Robert Hoskins | 0.70 | \$525.00 |
| 2/1/2023 | Preparation and build out of the intercompany accounts receivable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 1.20 | \$900.00 |
| 2/1/2023 | Review and respond to e-mails; Bank account access; Prime trust | Robert Hoskins | 0.10 | \$75.00 |
| 2/2/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.00 | \$1,200.00 |
| 2/2/2023 | Knowledge transfer session on setup, configuration, rights, permissions | Brandon Bangerter | 3.30 | \$1,980.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/2/2023 | Meeting with multiple software vendors on hardware for office space and leasing options and utilities | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/2/2023 | Application user setup and configuration and remote connectivity setup for each | Brandon Bangerter | 1.50 | \$900.00 |
| 2/2/2023 | Employee terminations and removal of all access to critical applications | Brandon Bangerter | 1.30 | \$780.00 |
| 2/2/2023 | Wire payment entries and approvals | Brandon Bangerter | 0.40 | \$240.00 |
| 2/2/2023 | Spreadsheet comparisons of terminations and attritions with active employee snapshot and google accounts | Brandon Bangerter | 1.70 | \$1,020.00 |
| 2/2/2023 | Facilities/Asset Collection Work | Daniel Tollefsen | 13.80 | \$7,590.00 |
| 2/2/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 2.50 | \$1,000.00 |
| 2/2/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/2/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 2.30 | \$920.00 |
| 2/2/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 1.30 | \$520.00 |
| 2/2/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/2/2023 | Review & respond to payment requests re: IT Services and IT Consulting; related follow up | Kathryn Schultea | 3.40 | \$3,315.00 |
| 2/2/2023 | Meeting with K. Lowery and others; FTX pre-petition employment tax claims discussion and related follow up | Kathryn Schultea | 1.80 | \$1,755.00 |
| 2/2/2023 | Review & respond to emails re: CT Assurance Proposal for Debtor | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/2/2023 | Non-working travel from Newark to Houston; return from client meetings at S&C office | Kathryn Schultea | 4.50 | \$2,193.75 * |
| 2/2/2023 | Locate and organize payroll request forms for Ledger Prime LLC | Leticia Barrios | 2.50 | \$1,375.00 |
| 2/2/2023 | Locate and organize payroll request forms for Cottonwood Grove Ltd | Leticia Barrios | 1.30 | \$715.00 |
| 2/2/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/2/2023 | Update payroll journal to include West Realm Shires Services Inc for | Leticia Barrios | 1.30 | \$715.00 |
| 2/2/2023 | Review and maintain documentation and correspondence and attendance of internal meetings re: case administration issues; ongoing requests for information re: investigations, M&A efforts, etc. | Mary Cilia | 1.40 | \$1,365.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/2/2023 | Review post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel | Mary Cilia | 1.80 | \$1,755.00 |
| 2/2/2023 | Research and maintain documentation regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep, correspondence and follow up to address issues and implement solutions | Mary Cilia | 1.60 | \$1,560.00 |
| 2/2/2023 | Review, research, prepare and maintain documentation and correspondence re: financial reporting; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 3.80 | \$3,705.00 |
| 2/2/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 0.50 | \$275.00 |
| 2/2/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 0.60 | \$330.00 |
| 2/2/2023 | Meeting with team on creating COA | Melissa Concitis | 0.80 | \$440.00 |
| 2/2/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/2/2023 | Organize Cash accounts file in preparation for COA | Melissa Concitis | 3.50 | \$1,925.00 |
| 2/2/2023 | Communicate with CFO on access to foreign accounts | Melissa Concitis | 1.30 | \$715.00 |
| 2/2/2023 | Call to discuss database sharing with Sygnia - H. Nachmias | Raj Perubhatla | 0.50 | \$487.50 |
| 2/2/2023 | Call to discuss database sharing with N. Friedlander (S&C), J. Ray (Owl Hill) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/2/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.70 | \$682.50 |
| 2/2/2023 | Meetings on db cloning to share with parties – FTX personnel, B. Harsch (S&C) | Raj Perubhatla | 0.70 | \$682.50 |
| 2/2/2023 | Review IT Staff transition | Raj Perubhatla | 1.90 | \$1,852.50 |
| 2/2/2023 | IT catchup call with K. Ramanathan | Raj Perubhatla | 0.70 | \$682.50 |
| 2/2/2023 | Coordination re IT security matters | Raj Perubhatla | 3.70 | \$3,607.50 |
| 2/2/2023 | New office related IT matters | Raj Perubhatla | 0.30 | \$292.50 |
| 2/2/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 3.80 | \$3,705.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/2/2023 | Continued planning and preparation activities associated with testing the accounting software functionality using certain reporting functions and other processes such as; Company setup, company consolidation, the combined financial reporting function, chart of accounts upload, trial balance editing, automated bank transaction upload, bank account mapping, etc. | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/2/2023 | Phone call with accounting software technical support to resolve items identified through procedures carried out in the testing environment; related prep and follow up | Robert Hoskins | 1.60 | \$1,200.00 |
| 2/2/2023 | Meeting with M. Concitis (RLKS) to discuss preparation of cash accounts details for building the post petition chart of accounts; related prep and follow up | Robert Hoskins | 0.90 | \$675.00 |
| 2/2/2023 | Preparation and build out of the intercompany accounts payable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 1.80 | \$1,350.00 |
| 2/2/2023 | Phone call with accounting software technical support to resolve items identified through procedures carried out in the testing environment; related prep and follow up | Robert Hoskins | 0.60 | \$450.00 |
| 2/2/2023 | Meeting with B. Bangerter (RLKS) to plan for accounting software setup; related prep and follow up | Robert Hoskins | 0.70 | \$525.00 |
| 2/2/2023 | Preparation and build out of the beginning balance - related party accounts receivable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 0.80 | \$600.00 |
| 2/3/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 1.80 | \$1,080.00 |
| 2/3/2023 | Setup and configuration of new application environment for end-users | Brandon Bangerter | 0.80 | \$480.00 |
| 2/3/2023 | Wire payment entries and approvals | Brandon Bangerter | 0.40 | \$240.00 |
| 2/3/2023 | Knowledge transfer session on setup, configuration, rights, permissions | Brandon Bangerter | 3.20 | \$1,920.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/3/2023 | Security application and data exports availability and testing for group testing and renewal of contract | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/3/2023 | Terminations of end-users access from all critical application environments | Brandon Bangerter | 2.30 | \$1,380.00 |
| 2/3/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 2.20 | \$880.00 |
| 2/3/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 2.70 | \$1,080.00 |
| 2/3/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/3/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/3/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.70 | \$280.00 |
| 2/3/2023 | Review & respond to payment requests re: software analytics & performance monitoring services; related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/3/2023 | Review & respond to emails re: managing transfer of LA / San Francisco storage units to Texas | Kathryn Schultea | 3.60 | \$3,510.00 |
| 2/3/2023 | Review & respond to payment requests re: FTX - Zubr Gibraltar January 2023 salary payments; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/3/2023 | Review & respond to emails re: Cottonwood Grove office and equipment; related follow up | Kathryn Schultea | 2.70 | \$2,632.50 |
| 2/3/2023 | Update payroll journal and organize backup in document repository for Quoine Ltd Pte | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/3/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.20 | \$660.00 |
| 2/3/2023 | Locate and organize payroll request forms for Quoine Pte Ltd | Leticia Barrios | 2.30 | \$1,265.00 |
| 2/3/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 2.30 | \$1,265.00 |
| 2/3/2023 | Research and maintain documentation regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep, correspondence and follow up to address issues and implement solutions | Mary Cilia | 2.30 | \$2,242.50 |
| 2/3/2023 | Prepare and maintain treasury documentation; review and approve payment requests and process wires; review daily bank activity and post- | Mary Cilia | 2.30 | \$2,242.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | petition payment tracker; ongoing related correspondence with personnel | | | |
| 2/3/2023 | Review, prepare and execute required documentation to implement changes for authorized users and signatories; correspondence with banks re accounts; coordination of efforts with cash investigation team | Mary Cilia | 0.90 | \$877.50 |
| 2/3/2023 | Review, research, prepare and maintain documentation and correspondence re: financial reporting; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 2.70 | \$2,632.50 |
| 2/3/2023 | Review and maintain documentation, correspondence and attend meetings re: bank balances, cash flow projections and other cash related efforts | Mary Cilia | 0.60 | \$585.00 |
| 2/3/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 0.80 | \$440.00 |
| 2/3/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 0.90 | \$495.00 |
| 2/3/2023 | Meeting with team on next steps for COA | Melissa Concitis | 1.30 | \$715.00 |
| 2/3/2023 | Create a spreadsheet for steps needed to create COA | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/3/2023 | Meeting with IT on accounting software | Melissa Concitis | 0.80 | \$440.00 |
| 2/3/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 4.30 | \$2,365.00 |
| 2/3/2023 | Prepare for data imaging and preservation | Raj Perubhatla | 1.20 | \$1,170.00 |
| 2/3/2023 | Call on matters related to data imaging and preservation with S. McDermott (FTI) | Raj Perubhatla | 0.50 | \$487.50 |
| 2/3/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.40 | \$390.00 |
| 2/3/2023 | Review IT Staff transition | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/3/2023 | Meeting to discuss various data requests with K. Dusendschon (A&M) | Raj Perubhatla | 0.60 | \$585.00 |
| 2/3/2023 | New office related IT matters | Raj Perubhatla | 0.70 | \$682.50 |
| 2/3/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 6.80 | \$6,630.00 |
| 2/3/2023 | Preparation and build out of the beginning balance - related party accounts payable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 0.50 | \$375.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/3/2023 | Meeting with M. Concitis (RLKS) to discuss preparation of cash accounts details for building the post petition chart of accounts: related prep and follow up | Robert Hoskins | 1.80 | \$1,350.00 |
| 2/3/2023 | Preparation and build out of the beginning balance - intercompany accounts receivable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 1.90 | \$1,425.00 |
| 2/3/2023 | Review and respond to e-mails; remote desktop; R. Perubhatla (CIO) | Robert Hoskins | 0.10 | \$75.00 |
| 2/3/2023 | Review and respond to e-mails; cash account preparation; M. Concitis (RLKS) | Robert Hoskins | 0.30 | \$225.00 |
| 2/3/2023 | Preparation and build out of the beginning balance - intercompany accounts payable subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 1.60 | \$1,200.00 |
| 2/3/2023 | Review of pre petition accounting policies of FTX entities to evaluate treatment within the post petition chart of accounts and other areas associated with setting up the accounting system. | Robert Hoskins | 0.80 | \$600.00 |
| 2/4/2023 | Update payment tracker with Foreign Debtor payment data | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/4/2023 | Account review and reconciliation with processed payment requests | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/4/2023 | Research of Debtor information as related to payment request supporting documentation | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/4/2023 | Database work regarding supporting payment request documentation | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/4/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/4/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 2.80 | \$1,120.00 |
| 2/4/2023 | Review invoice documents for FTX US | Felicia Buenrostro | 1.70 | \$680.00 |
| 2/4/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/4/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.70 | \$280.00 |
| 2/4/2023 | Review and sort incoming emails on FTXRepay | Kathryn Schultea | 7.00 | \$6,825.00 |
| 2/4/2023 | Update documentation and respond to various e-mails and phone calls and attend meetings re: case administration issues related to compliance with various | Mary Cilia | 0.80 | \$780.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | orders; responding to requests for information for ongoing investigations, M&A efforts, etc. | | | |
| 2/4/2023 | Prepare and maintain treasury documentation; review and approve payment requests and process wires; review daily bank activity and post-petition payment tracker; ongoing related correspondence with personnel | Mary Cilia | 1.20 | \$1,170.00 |
| 2/4/2023 | Update documentation regarding operating companies and related financial reporting issues; related prep and correspondence to address issues | Mary Cilia | 1.40 | \$1,365.00 |
| 2/4/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 0.80 | \$440.00 |
| 2/4/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 0.90 | \$495.00 |
| 2/4/2023 | Sort data for COA | Melissa Concitis | 1.50 | \$825.00 |
| 2/4/2023 | Organize data for COA | Melissa Concitis | 1.80 | \$990.00 |
| 2/4/2023 | Setting up account with Crypto custodian BitGo | Raj Perubhatla | 0.60 | \$585.00 |
| 2/4/2023 | Review Relativity Application | Raj Perubhatla | 1.20 | \$1,170.00 |
| 2/4/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 4.80 | \$4,680.00 |
| 2/4/2023 | Review and respond to e-mails; Box Access; M. Cilia (CFO), H. Trent, R. Gordon, J. Sequeira (A&M) | Robert Hoskins | 0.10 | \$75.00 |
| 2/4/2023 | Review of pre petition accounting policies of FTX entities to evaluate treatment within the post petition chart of accounts and other areas associated with setting up the accounting system. | Robert Hoskins | 3.20 | \$2,400.00 |
| 2/4/2023 | Continued testing of accounting software in test environment for preparation to implement with post petition accounting records | Robert Hoskins | 1.20 | \$900.00 |
| 2/4/2023 | Preparation and build out of crypto investments subledger within the post petition chart of accounts for all FTX entities to be used in the upload of the post petition accounting software. | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/4/2023 | Review of pre petition accounting policies of FTX entities to evaluate treatment within the post petition chart of accounts and other areas associated with setting up the accounting system. | Robert Hoskins | 1.80 | \$1,350.00 |
| 2/5/2023 | Review and compose IT Helpdesk responses, address access rights, | Brandon Bangerter | 0.80 | \$480.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | administer password changes, and generate account updates | | | |
| 2/5/2023 | Enter payment requests into payment tracker with Foreign Debtor payments | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/5/2023 | Update database with support documentation | Daniel Tollefsen | 1.70 | \$935.00 |
| 2/5/2023 | Update payment tracker with payment request data and vendor/employee data | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/5/2023 | Bank account review and reconciliation with processed payment requests | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/5/2023 | Review and sort incoming emails on FTXRepay | Kathryn Schultea | 5.00 | \$4,875.00 |
| 2/5/2023 | Review and maintain documentation, correspondence and in-person meetings re: financial reporting and other accounting related issues for all debtors and related non-debtors; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 2.30 | \$2,242.50 |
| 2/5/2023 | Correspondence re: compliance with various orders; maintain documentation re: the same; correspondence re: requests for information | Mary Cilia | 0.70 | \$682.50 |
| 2/5/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 1.20 | \$1,170.00 |
| 2/5/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 1.50 | \$825.00 |
| 2/5/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 1.50 | \$825.00 |
| 2/5/2023 | Sort data for COA | Melissa Concitis | 1.50 | \$825.00 |
| 2/5/2023 | Organize data for COA | Melissa Concitis | 1.50 | \$825.00 |
| 2/5/2023 | Account setup at BitGo Custodian website | Raj Perubhatla | 0.30 | \$292.50 |
| 2/5/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 5.40 | \$5,265.00 |
| 2/5/2023 | Testing of batch entry of expenses within accounting software | Robert Hoskins | 0.80 | \$600.00 |
| 2/5/2023 | Testing of batch entry of vendor payments within accounting software | Robert Hoskins | 0.90 | \$675.00 |
| 2/5/2023 | Testing of batch entry of receipts within accounting software | Robert Hoskins | 1.30 | \$975.00 |
| 2/5/2023 | Testing of batch entry of intercompany transactions within accounting software | Robert Hoskins | 1.20 | \$900.00 |
| 2/5/2023 | Testing of batch entry of related party transactions within accounting software | Robert Hoskins | 0.60 | \$450.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/6/2023 | Preparation for and meeting with IT team on critical applications, access to apps and contracts | Brandon Bangerter | 1.30 | \$780.00 |
| 2/6/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.50 | \$1,500.00 |
| 2/6/2023 | Application setup and configuration, testing and troubleshooting and rights assignments | Brandon Bangerter | 2.10 | \$1,260.00 |
| 2/6/2023 | Research on software vendor contracts and invoices for the same | Brandon Bangerter | 1.60 | \$960.00 |
| 2/6/2023 | PAC and mail merge meeting and discussion on best practices and walk-through | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/6/2023 | PAC mail merge configuration, of mail server testing merge and kicking off mail merge | Brandon Bangerter | 3.30 | \$1,980.00 |
| 2/6/2023 | Review of emails from M. Lambrinaou - Foreign Debtor regarding payment data | Daniel Tollefsen | 0.60 | \$330.00 |
| 2/6/2023 | Email correspondence with Vendor regarding payment request | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/6/2023 | Email correspondence with FTX Europe personnel re payment data | Daniel Tollefsen | 0.50 | \$275.00 |
| 2/6/2023 | Email correspondence with Client Advisor J. Gonzalez related to bank actuals | Daniel Tollefsen | 0.20 | \$110.00 |
| 2/6/2023 | Reconciliation of accounts regarding wires and deposits | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/6/2023 | Update payment tracker with payments made to vendors/employees | Daniel Tollefsen | 2.40 | \$1,320.00 |
| 2/6/2023 | Review of supporting documentation of invoices related to payment requests | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/6/2023 | Database work related to supporting vendor payment documentation | Daniel Tollefsen | 1.40 | \$770.00 |
| 2/6/2023 | Review of Foreign Debtor payment tracker data | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/6/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 2.70 | \$1,080.00 |
| 2/6/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 2.00 | \$800.00 |
| 2/6/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/6/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/6/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 2.50 | \$1,000.00 |
| 2/6/2023 | Review & respond to payment requests re: Insurance services (WRS); related follow up | Kathryn Schultea | 1.60 | \$1,560.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/6/2023 | Review & respond to payment requests re: online business messaging services; related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/6/2023 | Meeting with D. O'Hara and others; political contributions mail merge and related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/6/2023 | Review & respond to emails re: political donation fund recovery; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/6/2023 | Research & coordinate set up of the new office location in Houston | Kathryn Schultea | 4.90 | \$4,777.50 |
| 2/6/2023 | Update full employee list to include work email addresses for mass employee distribution | Leticia Barrios | 2.50 | \$1,375.00 |
| 2/6/2023 | Update payroll journal and organize backup in document repository of Contractors for Blockfolio, Inc | Leticia Barrios | 1.80 | \$990.00 |
| 2/6/2023 | Update the payroll journal and add history to document repository for FTX Europe AG | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/6/2023 | Load and learn new email support system for HR mailboxes and 1099's | Leticia Barrios | 2.50 | \$1,375.00 |
| 2/6/2023 | Research passcodes for payroll files without history or details | Leticia Barrios | 1.80 | \$990.00 |
| 2/6/2023 | Review and approve payment requests, process wires; review bank activity and payment tracker; prepare and maintain treasury related documentation; ongoing related correspondence with personnel | Mary Cilia | 3.30 | \$3,217.50 |
| 2/6/2023 | Research and maintain documentation and correspondence regarding operating companies and financial reporting; related prep and follow up work to implement solutions | Mary Cilia | 3.30 | \$3,217.50 |
| 2/6/2023 | Correspondence re debtor bank accounts; review existing signatories and authorized users and implement changes; coordination of efforts with cash investigation team | Mary Cilia | 1.80 | \$1,755.00 |
| 2/6/2023 | Develop debtors post-petition accounting systems and controls for required financial reporting; correspondence and meetings re: the same | Mary Cilia | 2.60 | \$2,535.00 |
| 2/6/2023 | Update documentation and correspondence re: compliance issues with various orders; respond to ongoing requests for information re: investigations, M&A efforts, etc. | Mary Cilia | 1.70 | \$1,657.50 |
| 2/6/2023 | Review and prepare documentation and correspondence re: bank balances and cash flow forecast for reporting to UCC, UST and the bankruptcy court. | Mary Cilia | 0.60 | \$585.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/6/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 1.40 | \$770.00 |
| 2/6/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 1.40 | \$770.00 |
| 2/6/2023 | Meeting with CFO on statement analysis | Melissa Concitis | 1.20 | \$660.00 |
| 2/6/2023 | Meeting with IT on new email system | Melissa Concitis | 0.80 | \$440.00 |
| 2/6/2023 | Correspondence with foreign bank lead on current account balances | Melissa Concitis | 2.70 | \$1,485.00 |
| 2/6/2023 | Correspondence with foreign bank leads on bank statements | Melissa Concitis | 2.30 | \$1,265.00 |
| 2/6/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.30 | \$1,815.00 |
| 2/6/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 2.60 | \$2,535.00 |
| 2/6/2023 | Review access to IT systems and applications | Raj Perubhatla | 3.70 | \$3,607.50 |
| 2/6/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.60 | \$585.00 |
| 2/6/2023 | Review usage of Sentry.io software and contracts | Raj Perubhatla | 1.00 | \$975.00 |
| 2/6/2023 | Calls with software vendors on contracts and payments with K. Lui (Sentry.io) | Raj Perubhatla | 0.40 | \$390.00 |
| 2/6/2023 | Review messaging system for bulk emailing | Raj Perubhatla | 6.30 | \$6,142.50 |
| 2/6/2023 | Preparation and build out of the investments sub ledger for all FTX entities for the post petition accounting records | Robert Hoskins | 2.30 | \$1,725.00 |
| 2/6/2023 | Preparation and build out of the PP&E sub ledger for all FTX entities that hold property plant and equipment for the post petition accounting records | Robert Hoskins | 1.80 | \$1,350.00 |
| 2/6/2023 | Preparation and build out of the cash account sub ledger for all brokerage accounts with respect to all FTX entities for the post petition accounting records | Robert Hoskins | 0.80 | \$600.00 |
| 2/6/2023 | Preparation and build out of the cash account sub ledger for all other restricted accounts with respect to all FTX entities for the post petition accounting records | Robert Hoskins | 1.20 | \$900.00 |
| 2/6/2023 | Preparation and build out of the cash account sub ledger for all unrestricted accounts with respect to all FTX entities for the post petition accounting records | Robert Hoskins | 0.80 | \$600.00 |
| 2/6/2023 | Meeting with M. Cilia to discuss status of chart of accounts, and accounting software setup; related prep and follow up | Robert Hoskins | 1.50 | \$1,125.00 |
| 2/6/2023 | Continued preparation and build out of the cash account sub ledger for all | Robert Hoskins | 1.50 | \$1,125.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | unrestricted accounts with respect to all FTX entities for the post petition accounting records | | | |
| 2/6/2023 | Preparation and build out of the cash account sub ledger for all custodial accounts with respect to all FTX entities for the post petition accounting records | Robert Hoskins | 0.80 | \$600.00 |
| 2/7/2023 | Completion of PAC mail merge and sending of all emails / researching bounced emails and assignments | Brandon Bangerter | 3.20 | \$1,920.00 |
| 2/7/2023 | Preparation for and meeting with team on security software with group and discussion of recovering deep data | Brandon Bangerter | 1.30 | \$780.00 |
| 2/7/2023 | Preparation for and meeting on software subscriptions, contracts, invoices / creation of Google space for same | Brandon Bangerter | 1.10 | \$660.00 |
| 2/7/2023 | Knowledge transfer session on setup, configuration, rights, permissions | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/7/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.30 | \$1,380.00 |
| 2/7/2023 | Meeting with team on QuickBooks setup and configuration and importing of data | Brandon Bangerter | 0.50 | \$300.00 |
| 2/7/2023 | Support cases questions and updates on access for critical applications | Brandon Bangerter | 1.80 | \$1,080.00 |
| 2/7/2023 | Account reconciliation of all activity | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/7/2023 | Update of payment tracker consistent with payments made for vendors and employees | Daniel Tollefsen | 2.20 | \$1,210.00 |
| 2/7/2023 | Conference call with Client Advisors J. Cooper, S. Witherspoon, M. Cilia, M. Concitis related to Cash/Payment Tracking | Daniel Tollefsen | 0.80 | \$440.00 |
| 2/7/2023 | Email correspondence with Foreign Debtors personnel regarding payment data | Daniel Tollefsen | 0.80 | \$440.00 |
| 2/7/2023 | Email review from Client Advisor M. Cilia regarding payment data | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/7/2023 | Email correspondence with Foreign Debtors personnel regarding payment data | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/7/2023 | Email correspondence with Western Alliance Rep S. Lombardo regarding accounts | Daniel Tollefsen | 0.20 | \$110.00 |
| 2/7/2023 | Research of supporting documentation/invoices related to payment requests | Daniel Tollefsen | 2.30 | \$1,265.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/7/2023 | Update Foreign Debtor payment trackers with payment requests and payments made | Daniel Tollefsen | 1.70 | \$935.00 |
| 2/7/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.30 | \$520.00 |
| 2/7/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.20 | \$480.00 |
| 2/7/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 2.50 | \$1,000.00 |
| 2/7/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/7/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/7/2023 | Conference call with D. Slay and others; FTX - PMO and related follow up | Kathryn Schultea | 1.80 | \$1,755.00 |
| 2/7/2023 | Conference call with H. Trent and others; FTX - Weekly Board Call and related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/7/2023 | Review & respond to payment requests re: FTX - Antigua Corporate Renewal Fees; related follow up | Kathryn Schultea | 2.50 | \$2,437.50 |
| 2/7/2023 | Review & respond to payment requests re: foreign debtor wires; related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/7/2023 | Review & respond to payment requests re: cloud access hosting services; related follow up | Kathryn Schultea | 2.30 | \$2,242.50 |
| 2/7/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.30 | \$715.00 |
| 2/7/2023 | Update payroll journal and organize backup in document repository for FTX Crypto Services Ltd | Leticia Barrios | 2.30 | \$1,265.00 |
| 2/7/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 2.50 | \$1,375.00 |
| 2/7/2023 | Update list of terminated employees from headcount changes in payroll | Leticia Barrios | 1.70 | \$935.00 |
| 2/7/2023 | Locate and transfer state agency tax documents to EY for processing | Leticia Barrios | 2.50 | \$1,375.00 |
| 2/7/2023 | Discussions and correspondence related to post-petition payment tracker and treasury related documentation; review and approve payment requests and process wires; review daily bank activity | Mary Cilia | 2.30 | \$2,242.50 |
| 2/7/2023 | Update documentation re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls for monthly operating reports and other required financial reporting; correspondence re the same | Mary Cilia | 2.90 | \$2,827.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/7/2023 | Update documentation re: bank balances, cash flow projections and related cash reporting matters; correspondence re: the same | Mary Cilia | 1.20 | \$1,170.00 |
| 2/7/2023 | Correspondence re operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up to implement solutions | Mary Cilia | 3.80 | \$3,705.00 |
| 2/7/2023 | Coordinate efforts with cash investigation team; update signatories and authorized users; correspondence with banks re debtor bank accounts | Mary Cilia | 1.00 | \$975.00 |
| 2/7/2023 | Review post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel | Mary Cilia | 1.30 | \$1,267.50 |
| 2/7/2023 | Participation in weekly board meeting; related prep and follow up | Mary Cilia | 0.90 | \$877.50 |
| 2/7/2023 | Meeting with IT on new email system | Melissa Concitis | 2.30 | \$1,265.00 |
| 2/7/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 1.20 | \$660.00 |
| 2/7/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 1.20 | \$660.00 |
| 2/7/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.60 | \$1,980.00 |
| 2/7/2023 | Update current account balances tracker for January 2023 balances | Melissa Concitis | 2.30 | \$1,265.00 |
| 2/7/2023 | Create spreadsheet with acronyms and definitions for team to use | Melissa Concitis | 2.20 | \$1,210.00 |
| 2/7/2023 | Attend PMO Meeting | Raj Perubhatla | 0.60 | \$585.00 |
| 2/7/2023 | Attend Board advisors call | Raj Perubhatla | 0.70 | \$682.50 |
| 2/7/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.70 | \$682.50 |
| 2/7/2023 | Call to discuss endpoint security system with S. McDermott (FTI) | Raj Perubhatla | 0.60 | \$585.00 |
| 2/7/2023 | Review IT Staff transition | Raj Perubhatla | 1.80 | \$1,755.00 |
| 2/7/2023 | Call on access to accounting systems R. Hoskins (RLKS) | Raj Perubhatla | 0.70 | \$682.50 |
| 2/7/2023 | Review IT systems control and administration | Raj Perubhatla | 0.60 | \$585.00 |
| 2/7/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 5.70 | \$5,557.50 |
| 2/7/2023 | Continued preparation and build out of the cash account sub ledger for all | Robert Hoskins | 1.60 | \$1,200.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | unrestricted accounts with respect to all FTX entities for the post petition accounting records | | | |
| 2/7/2023 | Continued preparation and build out of the accounts receivable sub ledger for all unrestricted accounts with respect to all FTX entities for the post petition accounting records | Robert Hoskins | 1.90 | \$1,425.00 |
| 2/7/2023 | Continued preparation and build out of the accounts payable sub ledger for all unrestricted accounts with respect to all FTX entities for the post petition accounting records | Robert Hoskins | 1.60 | \$1,200.00 |
| 2/7/2023 | Continued preparation and build out of the Investments sub ledger for all unrestricted accounts with respect to all FTX entities for the post petition accounting records | Robert Hoskins | 1.90 | \$1,425.00 |
| 2/7/2023 | Review of latest Board materials for consideration in the post petition accounting records | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/7/2023 | Meeting with R. Perubhatla (CIO) and B. Bangerter (RLKS) personnel to plan for accounting software setup; related prep and follow up | Robert Hoskins | 0.80 | \$600.00 |
| 2/7/2023 | Begin company setup process within accounting software for each individual FTX entity to be used for post petition accounting and reporting | Robert Hoskins | 1.90 | \$1,425.00 |
| 2/7/2023 | Review and respond to e-mails; accounting system setup; B. Bangerter (RLKS) and R. Perubhatla (CIO) | Robert Hoskins | 0.10 | \$75.00 |
| 2/7/2023 | Review and respond to e-mails; chart of accounts; M. Cilia (CFO) | Robert Hoskins | 0.10 | \$75.00 |
| 2/7/2023 | Review and respond to e-mails; accounting policies; C. Papadopoulos | Robert Hoskins | 0.10 | \$75.00 |
| 2/7/2023 | Review and respond to e-mails; historical bank statements; M. Cilia (CFO) | Robert Hoskins | 0.20 | \$150.00 |
| 2/8/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/8/2023 | Preparation for and meeting with IT team on critical applications, access to apps and contracts | Brandon Bangerter | 1.80 | \$1,080.00 |
| 2/8/2023 | Knowledge transfer session on setup, configuration, rights, permissions | Brandon Bangerter | 2.30 | \$1,380.00 |
| 2/8/2023 | Setup, configuration, testing and troubleshooting software installations | Brandon Bangerter | 2.70 | \$1,620.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/8/2023 | Regulatory requests, searches in gmail vault, locating and exporting to appropriate individuals | Brandon Bangerter | 2.60 | \$1,560.00 |
| 2/8/2023 | Vendor software and hardware retention discussions with IT team and 3rd party consultants | Brandon Bangerter | 1.30 | \$780.00 |
| 2/8/2023 | Email correspondence with Foreign Debtors personnel regarding payment data | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/8/2023 | Email correspondence with FTX Japan personnel re payment data | Daniel Tollefsen | 0.50 | \$275.00 |
| 2/8/2023 | Email correspondence with Client Advisors R. Hoskins and M. Concitis related to payment database system | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/8/2023 | Email correspondence with Client Advisor J. Cooper related to bank actuals and payment tracker | Daniel Tollefsen | 0.20 | \$110.00 |
| 2/8/2023 | Email correspondence with Client Advisor M. Cilia regarding payment requests | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/8/2023 | Account review and reconciliation with processed payment requests | Daniel Tollefsen | 2.80 | \$1,540.00 |
| 2/8/2023 | Review supporting payment documentation | Daniel Tollefsen | 2.60 | \$1,430.00 |
| 2/8/2023 | Update database with support documentation | Daniel Tollefsen | 2.70 | \$1,485.00 |
| 2/8/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/8/2023 | Review and sort invoice documents for FTX US | Felicia Buenrostro | 1.20 | \$480.00 |
| 2/8/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 3.20 | \$1,280.00 |
| 2/8/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 2.70 | \$1,080.00 |
| 2/8/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/8/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/8/2023 | Review & respond to payment requests re: computer forensics / research and review services; related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/8/2023 | Review & respond to payment requests re: internet technology services; related follow up | Kathryn Schultea | 1.60 | \$1,560.00 |
| 2/8/2023 | Conference call with A. Affolter Marino and others; fix term employment agreements and related follow up | Kathryn Schultea | 1.60 | \$1,560.00 |
| 2/8/2023 | Review & respond to payment requests re: Cottonwood Grove - Contractor KYC; related follow up | Kathryn Schultea | 0.40 | \$390.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/8/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 4.70 | \$4,582.50 |
| 2/8/2023 | Input wire transactions for approval | Kathryn Schultea | 2.30 | \$2,242.50 |
| 2/8/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 2.70 | \$1,485.00 |
| 2/8/2023 | Review docket/claims for claims traders and employment plans or agreements | Leticia Barrios | 1.30 | \$715.00 |
| 2/8/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 1.80 | \$990.00 |
| 2/8/2023 | Send communication to EY with document repository location of state agency tax documents | Leticia Barrios | 2.50 | \$1,375.00 |
| 2/8/2023 | Review and approve payment requests, process wires; review bank activity and payment tracker; prepare and maintain treasury related documentation; ongoing related correspondence with personnel | Mary Cilia | 2.00 | \$1,950.00 |
| 2/8/2023 | Research and maintain documentation regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep, correspondence and follow up to address issues and implement solutions | Mary Cilia | 2.40 | \$2,340.00 |
| 2/8/2023 | Correspondence with banks re debtor bank accounts to determine existence; review existing signatories and authorized users; prepare and execute required documentation to implement changes of authorized signatories; correspondence re: coordination of efforts with cash investigation team | Mary Cilia | 2.80 | \$2,730.00 |
| 2/8/2023 | Review and maintain documentation, correspondence and attend meetings re: bank balances, cash flow projections and other cash related efforts | Mary Cilia | 1.90 | \$1,852.50 |
| 2/8/2023 | Develop debtors post-petition accounting systems and controls for required financial reporting; correspondence and meetings re: the same | Mary Cilia | 3.30 | \$3,217.50 |
| 2/8/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 1.30 | \$715.00 |
| 2/8/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 1.30 | \$715.00 |
| 2/8/2023 | Update current account balances spreadsheet for January 2023 | Melissa Concitis | 1.70 | \$935.00 |
| 2/8/2023 | Retrieve January 2023 bank statements | Melissa Concitis | 1.70 | \$935.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/8/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 2.60 | \$1,430.00 |
| 2/8/2023 | Meeting with Team on accounting software | Melissa Concitis | 1.40 | \$770.00 |
| 2/8/2023 | Correspondence with foreign bank leads on bank statements | Melissa Concitis | 2.40 | \$1,320.00 |
| 2/8/2023 | Create spreadsheet with acronyms and definitions for team to use | Melissa Concitis | 1.30 | \$715.00 |
| 2/8/2023 | Research and review Virtual Data room Issue | Raj Perubhatla | 2.80 | \$2,730.00 |
| 2/8/2023 | Correspondence re: VDR system issues with S. Coverick (A&M) and L. Callerio (A&M) | Raj Perubhatla | 1.40 | \$1,365.00 |
| 2/8/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.20 | \$195.00 |
| 2/8/2023 | Review IT messaging systems and administration | Raj Perubhatla | 1.20 | \$1,170.00 |
| 2/8/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 4.70 | \$4,582.50 |
| 2/8/2023 | Continue company setup process within accounting software for each individual FTX entity to be used for post petition accounting and reporting | Robert Hoskins | 4.80 | \$3,600.00 |
| 2/8/2023 | Meeting with M. Concitis (RLKS) & D. Tollefsen (RLKS) to discuss company setup in accounting software; related prep and follow up | Robert Hoskins | 1.30 | \$975.00 |
| 2/8/2023 | Research various accounting and reporting matter relevant to the setup of FTX entities within the post petition accounting software | Robert Hoskins | 2.40 | \$1,800.00 |
| 2/8/2023 | Continue company setup process within accounting software for each individual FTX entity to be used for post petition accounting and reporting | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/8/2023 | Review and respond to e-mails; accounting system setup; D. Tollefsen (RLKS) and M. Concitis (RLKS) | Robert Hoskins | 0.40 | \$300.00 |
| 2/8/2023 | Review and respond to e-mails; FTX Entity Listing; M. Concitis (RLKS) | Robert Hoskins | 0.20 | \$150.00 |
| 2/8/2023 | Review and respond to e-mails; status update; M. Cilia (CFO) | Robert Hoskins | 0.30 | \$225.00 |
| 2/9/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.60 | \$1,560.00 |
| 2/9/2023 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 1.80 | \$1,080.00 |
| 2/9/2023 | Wire payment entries and approvals | Brandon Bangerter | 2.00 | \$1,200.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/9/2023 | Knowledge transfer session on setup, configuration, rights, permissions | Brandon Bangerter | 1.40 | \$840.00 |
| 2/9/2023 | Research and meeting on hardware retrievals and putting together outstanding list of hardware | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/9/2023 | Support cases questions and updates on access for critical applications | Brandon Bangerter | 1.90 | \$1,140.00 |
| 2/9/2023 | Review Foreign Debtor payment tracker data | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/9/2023 | Reconciliation of Foreign Debtor payment accounts | Daniel Tollefsen | 2.20 | \$1,210.00 |
| 2/9/2023 | Database work regarding Foreign Debtor supporting documentation | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/9/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.40 | \$770.00 |
| 2/9/2023 | Account reconciliation of all US Debtor activity | Daniel Tollefsen | 3.30 | \$1,815.00 |
| 2/9/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 4.40 | \$1,760.00 |
| 2/9/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/9/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 1.20 | \$480.00 |
| 2/9/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/9/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/9/2023 | Review & respond to payment requests re: internet technology services; related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/9/2023 | Meeting with K. Lowery and others; FTX traded claims discussion and related follow up | Kathryn Schultea | 1.60 | \$1,560.00 |
| 2/9/2023 | Conference call with U. Nguyen and others; QUOINE Vietnam office lease agreement | Kathryn Schultea | 1.00 | \$975.00 |
| 2/9/2023 | Review & respond to emails re: Dallas office sublease status; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/9/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 4.80 | \$4,680.00 |
| 2/9/2023 | Input wire transactions for approval | Kathryn Schultea | 2.20 | \$2,145.00 |
| 2/9/2023 | Update payroll journal and organize backup in document repository of Contractors for Blockfolio, Inc | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/9/2023 | Claims Traded meeting with K. Schultea and K. Wrenn to discuss communication and tracking | Leticia Barrios | 0.80 | \$440.00 |
| 2/9/2023 | Create an employee claims file template for data processing | Leticia Barrios | 1.30 | \$715.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/9/2023 | Discussions and correspondence related to post-petition payment tracker and treasury related documentation; review and approve payment requests and process wires; review daily bank activity | Mary Cilia | 1.70 | \$1,657.50 |
| 2/9/2023 | Review and maintain documentation, correspondence and in-person meetings re: financial reporting and other accounting related issues for all debtors and related non-debtors; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 2.40 | \$2,340.00 |
| 2/9/2023 | Update documentation regarding operating companies and related financial reporting issues; related prep and correspondence to address issues | Mary Cilia | 2.80 | \$2,730.00 |
| 2/9/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 1.30 | \$1,267.50 |
| 2/9/2023 | Review, research, prepare and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations, M&A efforts, etc. | Mary Cilia | 1.60 | \$1,560.00 |
| 2/9/2023 | Review and prepare documentation and correspondence re: bank balances and cash flow forecast for reporting to UCC, UST and the bankruptcy court | Mary Cilia | 0.80 | \$780.00 |
| 2/9/2023 | Review, prepare and execute required documentation to implement changes for authorized users and signatories; correspondence with banks re accounts; coordination of efforts with cash investigation team | Mary Cilia | 1.10 | \$1,072.50 |
| 2/9/2023 | Create tracker for PAC and campaign responses in FTX Repay mailbox | Melissa Concitis | 3.20 | \$1,760.00 |
| 2/9/2023 | Review emails in the FTX repay mailbox | Melissa Concitis | 1.30 | \$715.00 |
| 2/9/2023 | Log information from the FTX repay mailbox to the FTX repay spreadsheet | Melissa Concitis | 1.30 | \$715.00 |
| 2/9/2023 | Set up companies in accounting software | Melissa Concitis | 3.50 | \$1,925.00 |
| 2/9/2023 | Review US Trustee tracker for team to identify statements needed | Melissa Concitis | 3.50 | \$1,925.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/9/2023 | Review IT issues related to vendor payments | Raj Perubhatla | 3.70 | \$3,607.50 |
| 2/9/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.60 | \$585.00 |
| 2/9/2023 | Review IT Staff transition | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/9/2023 | IT Catchup call with K.Ramanathan (A&M) | Raj Perubhatla | 0.60 | \$585.00 |
| 2/9/2023 | Review Reviewing IT agreements and contracts | Raj Perubhatla | 3.80 | \$3,705.00 |
| 2/9/2023 | Continue company setup process within accounting software for each individual FTX entity to be used for post petition accounting and reporting | Robert Hoskins | 7.60 | \$5,700.00 |
| 2/9/2023 | Review and respond to e-mails; accounting system setup; D. Tollefsen (RLKS) and M. Concitis (RLKS) | Robert Hoskins | 0.30 | \$225.00 |
| 2/9/2023 | Meeting with D. Tollefsen (RLKS) to discuss company setup in accounting software including live setup and user provisioning; related prep and follow up | Robert Hoskins | 1.00 | \$750.00 |
| 2/9/2023 | Meeting with M. Cilia (CFO) to discuss comments on the chart of accounts, and progress on accounting software setup; related prep an follow up | Robert Hoskins | 1.00 | \$750.00 |
| 2/9/2023 | Meeting with FTX controller to discuss historical account practices and policies; related prep and follow up | Robert Hoskins | 0.80 | \$600.00 |
| 2/9/2023 | Meeting with M. Cilia (CFO) to discuss overall status of current workstreams, debrief key occurrences from recent executive meetings, and plans for future deadlines; related prep an follow up | Robert Hoskins | 1.00 | \$750.00 |
| 2/10/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/10/2023 | Meeting with IT team on software vendor and spend / research on contracts for the same | Brandon Bangerter | 1.60 | \$960.00 |
| 2/10/2023 | Critical application audit of user account access and administrators | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/10/2023 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/10/2023 | Finalization of knowledge transfer and inventory of applications and access received | Brandon Bangerter | 2.50 | \$1,500.00 |
| 2/10/2023 | Email review from S. Duman - Foreign Debtor related to payment requests | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/10/2023 | Email correspondence with Client Advisor K. Schulte related to payment requests | Daniel Tollefsen | 0.60 | \$330.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/10/2023 | Email correspondence with Client Advisor M. Cilia related to bank accounts | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/10/2023 | Database work regarding Foreign Debtor supporting documentation | Daniel Tollefsen | 2.20 | \$1,210.00 |
| 2/10/2023 | Review of supporting documentation/invoices related to payment requests | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/10/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.20 | \$660.00 |
| 2/10/2023 | Account reconciliation of all US Debtor activity | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/10/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 3.20 | \$1,280.00 |
| 2/10/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.30 | \$520.00 |
| 2/10/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.80 | \$720.00 |
| 2/10/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/10/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.70 | \$280.00 |
| 2/10/2023 | Review & respond to payment requests re: corporate business compliance services (WRS); related follow up | Kathryn Schultea | 1.20 | \$1,170.00 |
| 2/10/2023 | Review & respond to payment requests re: attorney and legal consultancy services; related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/10/2023 | Review & respond to emails re: political donation fund recovery; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/10/2023 | Review & respond to emails re: fee applications; related follow up | Kathryn Schultea | 0.50 | \$487.50 |
| 2/10/2023 | Review & respond to emails re: foreign debtor entities; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/10/2023 | Review & respond to emails re: Dallas office lease prospecting; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/10/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 4.40 | \$4,290.00 |
| 2/10/2023 | Input wire transactions for approval | Kathryn Schultea | 2.60 | \$2,535.00 |
| 2/10/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.10 | \$605.00 |
| 2/10/2023 | Locate and organize payroll request forms for FTX Exchange FZE | Leticia Barrios | 2.80 | \$1,540.00 |
| 2/10/2023 | Update list of terminated employees from headcount changes in payroll | Leticia Barrios | 1.70 | \$935.00 |
| 2/10/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 0.80 | \$440.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/10/2023 | Review post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel | Mary Cilia | 2.20 | \$2,145.00 |
| 2/10/2023 | Research and maintain documentation and correspondence regarding operating companies and financial reporting; related prep and follow up work to implement solutions | Mary Cilia | 3.20 | \$3,120.00 |
| 2/10/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 0.90 | \$877.50 |
| 2/10/2023 | Update documentation re: bank balances, cash flow projections and related cash reporting matters; correspondence re: the same | Mary Cilia | 0.40 | \$390.00 |
| 2/10/2023 | Correspondence re debtor bank accounts; review existing signatories and authorized users and implement changes; coordination of efforts with cash investigation team | Mary Cilia | 1.20 | \$1,170.00 |
| 2/10/2023 | Update documentation re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls for monthly operating reports and other required financial reporting; correspondence re the same | Mary Cilia | 1.90 | \$1,852.50 |
| 2/10/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.30 | \$1,815.00 |
| 2/10/2023 | Create a contact list for bank statements outstanding for US Trustee | Melissa Concitis | 3.50 | \$1,925.00 |
| 2/10/2023 | Create spreadsheet with acronyms and definitions for team to use | Melissa Concitis | 2.30 | \$1,265.00 |
| 2/10/2023 | Communicate with foreign bank leads on bank statements | Melissa Concitis | 1.80 | \$990.00 |
| 2/10/2023 | Meeting to discuss data center hardware with current LedgerX personnel and K. Ramanathan (A&M) | Raj Perubhatla | 0.60 | \$585.00 |
| 2/10/2023 | Review and address messaging system issues | Raj Perubhatla | 0.80 | \$780.00 |
| 2/10/2023 | Call to discuss the status of applications | Raj Perubhatla | 0.80 | \$780.00 |
| 2/10/2023 | Conference call re customer funds return with O. Wortman (Sygnia) and K. Ramanathan (A&M) | Raj Perubhatla | 0.50 | \$487.50 |
| 2/10/2023 | Meeting to discuss various data requests with K. Dusendschon (A&M) | Raj Perubhatla | 0.60 | \$585.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/10/2023 | New office options review | Raj Perubhatla | 1.20 | \$1,170.00 |
| 2/10/2023 | Meeting to discuss security protocols for returning funds with FTX Europe personnel and K. Ramanathan (A&M) | Raj Perubhatla | 0.60 | \$585.00 |
| 2/10/2023 | Review IT systems control and administration | Raj Perubhatla | 4.20 | \$4,095.00 |
| 2/10/2023 | Review of 2020 and 2021 financial statements and footnotes for two of the FTX entities to identify and incorporate key accounting consideration in the post petition accounting software setup | Robert Hoskins | 2.60 | \$1,950.00 |
| 2/10/2023 | Provision user access within the accounting software for the post petition accounting files to RLKS team members for each individual FTX entity | Robert Hoskins | 3.10 | \$2,325.00 |
| 2/10/2023 | Review of 2020 and 2021 financial statements and footnotes for two additional FTX entities to identify and incorporate key accounting consideration in the post petition accounting software setup | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/11/2023 | Update payment tracker with payment request data and vendor/employee data | Daniel Tollefsen | 1.40 | \$770.00 |
| 2/11/2023 | Update database with support documentation | Daniel Tollefsen | 1.60 | \$880.00 |
| 2/11/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/11/2023 | Update Foreign Debtor payment trackers with payment requests and payments made | Daniel Tollefsen | 2.50 | \$1,375.00 |
| 2/11/2023 | Database work regarding Foreign Debtor supporting documentation | Daniel Tollefsen | 1.20 | \$660.00 |
| 2/11/2023 | Update payment tracker with payment request data and vendor/employee data | Daniel Tollefsen | 2.90 | \$1,595.00 |
| 2/11/2023 | Cloud systems configuration review | Raj Perubhatla | 3.80 | \$3,705.00 |
| 2/11/2023 | Provision user access within the accounting software for the post petition accounting files to RLKS team members for each individual FTX entity | Robert Hoskins | 5.80 | \$4,350.00 |
| 2/12/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 1.30 | \$780.00 |
| 2/12/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.10 | \$605.00 |
| 2/12/2023 | Update payment tracker with payment request data and vendor/employee data | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/12/2023 | Update database with support documentation | Daniel Tollefsen | 1.70 | \$935.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/12/2023 | Update Foreign Debtor payment trackers with payment requests and payments made | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/12/2023 | Correspondence re operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up to implement solutions | Mary Cilia | 0.80 | \$780.00 |
| 2/12/2023 | Coordinate efforts with cash investigation team; update signatories and authorized users; correspondence with banks re debtor bank accounts | Mary Cilia | 1.80 | \$1,755.00 |
| 2/12/2023 | Review and maintain documentation and correspondence and attendance of internal meetings re: case administration issues; ongoing requests for information re: investigations, M&A efforts, etc. | Mary Cilia | 0.60 | \$585.00 |
| 2/12/2023 | Attendance at PMO meetings; related prep and follow up discussions, meetings and e-mails related to cash management, financial reporting and other operating issues | Mary Cilia | 0.50 | \$487.50 |
| 2/12/2023 | IT Security systems oversight and review | Raj Perubhatla | 4.70 | \$4,582.50 |
| 2/13/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/13/2023 | Preparation for and meeting with team on new office space in Irving | Brandon Bangerter | 1.20 | \$720.00 |
| 2/13/2023 | Meeting with team on IT vendor contracts and outstanding invoices | Brandon Bangerter | 1.50 | \$900.00 |
| 2/13/2023 | Preparation for a meeting with team on new office space in Irving and expectations, goals, follow-up | Brandon Bangerter | 1.40 | \$840.00 |
| 2/13/2023 | Application configuration and rights issues | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/13/2023 | Preparation for and meeting with team on hardware retrieval and acquiring list of employees and emails | Brandon Bangerter | 2.00 | \$1,200.00 |
| 2/13/2023 | Non-working travel from Houston to Dallas; for office space review | Brandon Bangerter | 2.50 | \$750.00 * |
| 2/13/2023 | Email correspondence with Foreign Debtor personnel regarding payment data | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/13/2023 | Email correspondence with Client Advisor J. Gonzalez related to bank actuals | Daniel Tollefsen | 0.20 | \$110.00 |
| 2/13/2023 | Email correspondence with Client Advisor M. Cilia related to bank accounts | Daniel Tollefsen | 0.20 | \$110.00 |
| 2/13/2023 | Bank account reconciliation with payment tracker | Daniel Tollefsen | 1.80 | \$990.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/13/2023 | Foreign Debtor account reconciliation with Foreign payment tracker | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/13/2023 | Database work to populate with supporting payment documentation | Daniel Tollefsen | 1.60 | \$880.00 |
| 2/13/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/13/2023 | Payment tracker data reconciliation and update | Daniel Tollefsen | 2.80 | \$1,540.00 |
| 2/13/2023 | Create a spreadsheet that contains all mail received for FTX US | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/13/2023 | Log all invoices from mail into spreadsheet | Felicia Buenrostro | 1.80 | \$720.00 |
| 2/13/2023 | Log all benefit documents into spreadsheet | Felicia Buenrostro | 1.70 | \$680.00 |
| 2/13/2023 | Log all insurance documents into spreadsheet | Felicia Buenrostro | 2.50 | \$1,000.00 |
| 2/13/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/13/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/13/2023 | Review & respond to payment requests re: IT Service Provider; related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/13/2023 | Review & respond to payment requests re: FTX Japan; related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/13/2023 | Review & respond to emails re: Quoine Pte Ltd - Contracts; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/13/2023 | Review & respond to emails re: critical payroll funding; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/13/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 2.80 | \$2,730.00 |
| 2/13/2023 | Input wire transactions for approval | Kathryn Schultea | 1.80 | \$1,755.00 |
| 2/13/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 1.80 | \$990.00 |
| 2/13/2023 | Create an employee claims file template for data processing | Leticia Barrios | 1.30 | \$715.00 |
| 2/13/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.30 | \$715.00 |
| 2/13/2023 | Locate and organize payroll request forms for Ledger Prime | Leticia Barrios | 1.10 | \$605.00 |
| 2/13/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.70 | \$935.00 |
| 2/13/2023 | Review, research, prepare and maintain documentation and correspondence re: financial reporting; develop debtors post-petition accounting systems and controls in order to complete monthly operating | Mary Cilia | 2.70 | \$2,632.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | reports and other required financial reporting | | | |
| 2/13/2023 | Prepare and maintain treasury documentation; review and approve payment requests and process wires; review daily bank activity and post-petition payment tracker; ongoing related correspondence with personnel | Mary Cilia | 2.10 | \$2,047.50 |
| 2/13/2023 | Research and maintain documentation regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep, correspondence and follow up to address issues and implement solutions | Mary Cilia | 2.60 | \$2,535.00 |
| 2/13/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 1.80 | \$1,755.00 |
| 2/13/2023 | Correspondence with banks re debtor bank accounts to determine existence; review existing signatories and authorized users; prepare and execute required documentation to implement changes of authorized signatories; correspondence re: coordination of efforts with cash investigation team | Mary Cilia | 1.00 | \$975.00 |
| 2/13/2023 | Catch up calls with staff to review status and output of various ongoing workstreams and assign new tasks | Mary Cilia | 1.90 | \$1,852.50 |
| 2/13/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/13/2023 | Meeting with CFO on US Trustee requirements | Melissa Concitis | 1.30 | \$715.00 |
| 2/13/2023 | Correspondence with foreign bank leads on various accounts | Melissa Concitis | 1.80 | \$990.00 |
| 2/13/2023 | Organize bank statements in shared drive | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/13/2023 | Organize data for accounting software | Melissa Concitis | 2.30 | \$1,265.00 |
| 2/13/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.40 | \$390.00 |
| 2/13/2023 | Attend FTX IT security review call - O. Wortman (Sygnia) and K. Ramanathan (A&M) | Raj Perubhatla | 0.50 | \$487.50 |
| 2/13/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.60 | \$585.00 |
| 2/13/2023 | Review Reviewing IT agreements and contracts | Raj Perubhatla | 6.70 | \$6,532.50 |
| 2/13/2023 | Correspondence re new office tour with M. Heidelbaugh | Raj Perubhatla | 1.30 | \$1,267.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/13/2023 | Call to discuss new office IT with K. Epperson and M. Smith | Raj Perubhatla | 0.50 | \$487.50 |
| 2/13/2023 | Meeting on invoices and agreements for KYC systems | Raj Perubhatla | 0.60 | \$585.00 |
| 2/13/2023 | Research various accounting and reporting matter relevant to the setup of the chart of accounts for the FTX entities within the post petition accounting software | Robert Hoskins | 0.60 | \$450.00 |
| 2/13/2023 | Revise chart of accounts for post petition accounting records based upon comments from M. Cilia (CFO) | Robert Hoskins | 3.20 | \$2,400.00 |
| 2/13/2023 | Provision user access within the accounting software for the post petition accounting files to RLKS team members for each individual FTX entity | Robert Hoskins | 6.60 | \$4,950.00 |
| 2/13/2023 | Meeting with M. Cilia (CFO) to discuss beginning balance upload to accounting system for post petition books; related prep and follow up | Robert Hoskins | 0.60 | \$450.00 |
| 2/13/2023 | Meeting with RLKS IT personnel to discuss chart of accounts setup in accounting software setup; related prep and follow up | Robert Hoskins | 0.30 | \$225.00 |
| 2/13/2023 | Review and respond to e-mails; status update; M. Cilia (CFO) | Robert Hoskins | 0.20 | \$150.00 |
| 2/14/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/14/2023 | Meeting with building management on additional office space in Dallas | Brandon Bangerter | 2.30 | \$1,380.00 |
| 2/14/2023 | Vendor software and hardware retention discussions with IT team and 3rd party consultants | Brandon Bangerter | 1.60 | \$960.00 |
| 2/14/2023 | Non-working travel from Dallas to Houston; return from office space review | Brandon Bangerter | 2.50 | \$750.00 * |
| 2/14/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.50 | \$1,500.00 |
| 2/14/2023 | Foreign Debtor account reconciliation with Foreign payment tracker | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/14/2023 | Update database with supporting documentation | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/14/2023 | Payment tracker data reconciliation and update | Daniel Tollefsen | 3.60 | \$1,980.00 |
| 2/14/2023 | Phone conference with Client Advisors J. Cooper, S. Witherspoon, M. Cilia, M. Concitis regarding accounts updates and payments | Daniel Tollefsen | 0.80 | \$440.00 |
| 2/14/2023 | Foreign Debtor payment requests review and data review | Daniel Tollefsen | 2.30 | \$1,265.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/14/2023 | Log all contribution documents into spreadsheet | Felicia Buenrostro | 2.20 | \$880.00 |
| 2/14/2023 | Log all HR documents into spreadsheet | Felicia Buenrostro | 1.70 | \$680.00 |
| 2/14/2023 | Log all bank documents into spreadsheet | Felicia Buenrostro | 2.80 | \$1,120.00 |
| 2/14/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.70 | \$280.00 |
| 2/14/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/14/2023 | Conference call with D. Slay and others; FTX - PMO and related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/14/2023 | Call with T. Wilson - HR matters and related follow up | Kathryn Schultea | 0.50 | \$487.50 |
| 2/14/2023 | Conference call with H. Trent and others; FTX - Weekly Board Call and related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/14/2023 | Conference call with S. Coverick and others; Dallas office space lease prospecting and related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/14/2023 | Meeting with K. Lowery and others; FTX/GLG employee and K1 discussion and related follow up | Kathryn Schultea | 0.90 | \$877.50 |
| 2/14/2023 | Meeting with C. Tong and others; EY/FTX tax update with key stakeholder sand related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/14/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/14/2023 | Input wire transactions for approval | Kathryn Schultea | 0.80 | \$780.00 |
| 2/14/2023 | Locate and organize payroll request forms for Quoine Pte Ltd | Leticia Barrios | 1.20 | \$660.00 |
| 2/14/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.30 | \$715.00 |
| 2/14/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 1.70 | \$935.00 |
| 2/14/2023 | Update payroll journal and organize backup in document repository Blockfolio, Inc. | Leticia Barrios | 1.50 | \$825.00 |
| 2/14/2023 | Send communication to EY with document repository location of state agency tax documents received | Leticia Barrios | 1.20 | \$660.00 |
| 2/14/2023 | Develop debtors post-petition accounting systems and controls for required financial reporting; correspondence and meetings re: the same | Mary Cilia | 3.10 | \$3,022.50 |
| 2/14/2023 | Participation in weekly board meeting; related prep and follow up | Mary Cilia | 0.80 | \$780.00 |
| 2/14/2023 | Attendance at PMO meetings; related prep and follow up discussions, meetings | Mary Cilia | 0.90 | \$877.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | and e-mails related to cash management, financial reporting and other operating issues | | | |
| 2/14/2023 | Review and maintain documentation and correspondence and attendance of internal meetings re: case administration issues; ongoing requests for information re: investigations, M&A efforts, etc. | Mary Cilia | 1.30 | \$1,267.50 |
| 2/14/2023 | Review, prepare and execute required documentation to implement changes for authorized users and signatories; correspondence with banks re accounts; coordination of efforts with cash investigation team | Mary Cilia | 2.10 | \$2,047.50 |
| 2/14/2023 | Review and approve payment requests, process wires; review bank activity and payment tracker; prepare and maintain treasury related documentation; ongoing related correspondence with personnel | Mary Cilia | 1.90 | \$1,852.50 |
| 2/14/2023 | Meeting with team on accounting software | Melissa Concitis | 1.50 | \$825.00 |
| 2/14/2023 | Correspondence with foreign bank leads on various accounts | Melissa Concitis | 2.20 | \$1,210.00 |
| 2/14/2023 | Organize data for accounting software | Melissa Concitis | 3.30 | \$1,815.00 |
| 2/14/2023 | Organize bank statements in shared drive | Melissa Concitis | 3.40 | \$1,870.00 |
| 2/14/2023 | Email correspondence with team on bank updates | Melissa Concitis | 1.60 | \$880.00 |
| 2/14/2023 | Attend PMO Meeting | Raj Perubhatla | 0.80 | \$780.00 |
| 2/14/2023 | Attend Weekly Board call | Raj Perubhatla | 0.90 | \$877.50 |
| 2/14/2023 | Virtual new office tour and discussions with M. Smith (Transwestern) | Raj Perubhatla | 0.50 | \$487.50 |
| 2/14/2023 | Review IT Contracts for call with S&C | Raj Perubhatla | 0.80 | \$780.00 |
| 2/14/2023 | Meeting to discuss IT contract issues with C. Jensen (S&C) | Raj Perubhatla | 0.50 | \$487.50 |
| 2/14/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 3.70 | \$3,607.50 |
| 2/14/2023 | New office options discussions with S. Coverick (A&M) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/14/2023 | Call with cloud service provider account rep on billing issues - C. Tse in AWS | Raj Perubhatla | 0.80 | \$780.00 |
| 2/14/2023 | Review cloud service contracts and bills for Nov 2022 and Jan 2023 | Raj Perubhatla | 2.70 | \$2,632.50 |
| 2/14/2023 | Review crypto custodian approvals with K. Ramanathan (A&M) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/14/2023 | Provision user access within the accounting software for the post petition | Robert Hoskins | 2.60 | \$1,950.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | accounting files to RLKS team members for each individual FTX entity | | | |
| 2/14/2023 | Resolve user access issues within the accounting software for RLKS team members | Robert Hoskins | 0.40 | \$300.00 |
| 2/14/2023 | Meeting with M. Concitis (RLKS) & D. Tollefsen (RLKS) to discuss vendor setup in accounting software; related prep and follow up | Robert Hoskins | 1.60 | \$1,200.00 |
| 2/14/2023 | Creation and initial build out of vendor master file for upload to account software for the post petition accounting records | Robert Hoskins | 2.10 | \$1,575.00 |
| 2/14/2023 | Creation and build out of workstream status tracker | Robert Hoskins | 0.90 | \$675.00 |
| 2/14/2023 | Review and respond to e-mails; vendor listing; D. Tollefsen (RLKS) and M. Concitis (RLKS) | Robert Hoskins | 0.30 | \$225.00 |
| 2/14/2023 | Review and respond to e-mails; historical financial statements; Josh Markou | Robert Hoskins | 0.30 | \$225.00 |
| 2/15/2023 | Meeting with IT team on critical applications and invoices and billing information for each | Brandon Bangerter | 3.10 | \$1,860.00 |
| 2/15/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/15/2023 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/15/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/15/2023 | Hardware retrieval process user account list verifications | Brandon Bangerter | 2.20 | \$1,320.00 |
| 2/15/2023 | Email correspondence with Foreign Debtors personnel regarding payment data | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/15/2023 | Email correspondence with Client Advisor M. Cilia related to payment tracker sheet | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/15/2023 | Meeting with client advisors, R. Hoskins and M. Concitis, related to payment system platform/database | Daniel Tollefsen | 0.80 | \$440.00 |
| 2/15/2023 | Reconciliation and update of payment tracker data | Daniel Tollefsen | 2.60 | \$1,430.00 |
| 2/15/2023 | Database work for supporting Debtor documentation | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/15/2023 | Review and reconciliation of Foreign Debtor payment tracker | Daniel Tollefsen | 1.70 | \$935.00 |
| 2/15/2023 | Accounts reconciliation with payment data updates | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/15/2023 | Log all legal related mail into spreadsheet | Felicia Buenrostro | 1.00 | \$400.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/15/2023 | Log all tax documents into spreadsheet | Felicia Buenrostro | 2.70 | \$1,080.00 |
| 2/15/2023 | Log all certificates documents into spreadsheet | Felicia Buenrostro | 2.80 | \$1,120.00 |
| 2/15/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/15/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/15/2023 | Meeting with K. Wrenn and others; FTX / Blockfolio - meeting with EY and related follow up | Kathryn Schultea | 4.00 | \$3,900.00 |
| 2/15/2023 | Review & respond to payment requests re: creative cloud application services; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/15/2023 | Review & respond to payment requests re: unbound agreement extension; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/15/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 3.70 | \$3,607.50 |
| 2/15/2023 | Input wire transactions for approval | Kathryn Schultea | 2.00 | \$1,950.00 |
| 2/15/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 2.80 | \$1,540.00 |
| 2/15/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.70 | \$935.00 |
| 2/15/2023 | Update payroll journal and organize backup in document repository Ledger Prime LLC | Leticia Barrios | 1.30 | \$715.00 |
| 2/15/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.70 | \$935.00 |
| 2/15/2023 | Locate and organize payroll request forms for FTX Europe Ltd | Leticia Barrios | 1.80 | \$990.00 |
| 2/15/2023 | Review and maintain documentation, correspondence and in-person meetings re: financial reporting and other accounting related issues for all debtors and related non-debtors; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 3.30 | \$3,217.50 |
| 2/15/2023 | Update documentation regarding operating companies and related financial reporting issues; related prep and correspondence to address issues | Mary Cilia | 2.80 | \$2,730.00 |
| 2/15/2023 | Review, research and maintain documentation and correspondence re: | Mary Cilia | 1.70 | \$1,657.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | | | |
| 2/15/2023 | Correspondence re debtor bank accounts; review existing signatories and authorized users and implement changes; coordination of efforts with cash investigation team | Mary Cilia | 1.30 | \$1,267.50 |
| 2/15/2023 | Discussions and correspondence related to post-petition payment tracker and treasury related documentation; review and approve payment requests and process wires; review daily bank activity | Mary Cilia | 1.50 | \$1,462.50 |
| 2/15/2023 | Review, research, prepare and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations, M&A efforts, etc. | Mary Cilia | 1.20 | \$1,170.00 |
| 2/15/2023 | Meeting with team on vendors | Melissa Concitis | 0.80 | \$440.00 |
| 2/15/2023 | Organize vendor list for accounting software | Melissa Concitis | 4.30 | \$2,365.00 |
| 2/15/2023 | Correspondence with team on bank updates | Melissa Concitis | 2.50 | \$1,375.00 |
| 2/15/2023 | Organize bank statements in shared drive | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/15/2023 | Meeting with team on updated vendor data | Melissa Concitis | 0.80 | \$440.00 |
| 2/15/2023 | Review costs for new office | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/15/2023 | Meeting on Crypto payments with K. Ramanathan (A&M) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/15/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/15/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 5.50 | \$5,362.50 |
| 2/15/2023 | Security review call on FTX Japan with Sygnia Team and K. Ramanathan (A&M) | Raj Perubhatla | 1.00 | \$975.00 |
| 2/15/2023 | Research on security review call on FTX Japan | Raj Perubhatla | 0.30 | \$292.50 |
| 2/15/2023 | Meeting to discuss imaging options for IT assets - K. Dusendschon (A&M) | Raj Perubhatla | 0.20 | \$195.00 |
| 2/15/2023 | Review crypto custodian approvals/rejections | Raj Perubhatla | 0.70 | \$682.50 |
| 2/15/2023 | Correspondence re: screening application agreements | Raj Perubhatla | 1.20 | \$1,170.00 |
| 2/15/2023 | Provision user access within the accounting software for the post petition | Robert Hoskins | 2.60 | \$1,950.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | accounting files to RLKS team members for each individual FTX entity | | | |
| 2/15/2023 | Meeting with M. Concitis (RLKS) to discuss vendor setup in accounting software; related prep and follow up | Robert Hoskins | 0.60 | \$450.00 |
| 2/15/2023 | Meeting with M. Cilia (CFO) to discuss vendor setup, for post petition books, recent company events, agenda for meeting with A&M; related prep and follow up | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/15/2023 | Meeting with M. Concitis (RLKS) & D. Tollefsen (RLKS) to discuss vendor master file; related prep and follow up | Robert Hoskins | 0.80 | \$600.00 |
| 2/15/2023 | Document accounting software and remote desktop access instructions | Robert Hoskins | 1.60 | \$1,200.00 |
| 2/15/2023 | Review of 2020 and 2021 financial statements and footnotes for one of the FTX entities to identify and incorporate key accounting consideration in the post petition accounting software setup | Robert Hoskins | 0.90 | \$675.00 |
| 2/15/2023 | Review and respond to e-mails; accounting software access; RLKS team members | Robert Hoskins | 0.40 | \$300.00 |
| 2/15/2023 | Review and respond to e-mails; payroll support; M. Concitis (RLKS) | Robert Hoskins | 0.10 | \$75.00 |
| 2/15/2023 | Review and respond to e-mails; chart of accounts; Brian Mistler | Robert Hoskins | 0.10 | \$75.00 |
| 2/15/2023 | Review and respond to e-mails; vendor listing; M. Concitis (RLKS) | Robert Hoskins | 0.20 | \$150.00 |
| 2/15/2023 | Review and respond to e-mails; onsite travel plans; M. Cilia (CFO) | Robert Hoskins | 0.10 | \$75.00 |
| 2/16/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/16/2023 | Hardware retrieval process user account list verifications / cleanup / additional tenant searches | Brandon Bangerter | 3.30 | \$1,980.00 |
| 2/16/2023 | Meeting with team on IT vendor contracts and outstanding invoices | Brandon Bangerter | 1.60 | \$960.00 |
| 2/16/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/16/2023 | Access to critical applications and configuration updates / testing and troubleshooting | Brandon Bangerter | 2.30 | \$1,380.00 |
| 2/16/2023 | Email correspondence with FTX personnel regarding Foreign Debtor payment requests | Daniel Tollefsen | 0.60 | \$330.00 |
| 2/16/2023 | Email correspondence with Client advisor S. Witherspoon regarding payment data | Daniel Tollefsen | 1.20 | \$660.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/16/2023 | Account reconciliation of US account payments | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/16/2023 | Update payment request tracker for Foreign vendor and employee payments | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/16/2023 | Update payment tracker for US vendor and employee payments | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/16/2023 | Database work related to supporting vendor payment documentation | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/16/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.10 | \$605.00 |
| 2/16/2023 | Database work regarding Foreign Debtor supporting documentation | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/16/2023 | Log all invoices from mail into spreadsheet | Felicia Buenrostro | 1.70 | \$680.00 |
| 2/16/2023 | Log all benefit documents into spreadsheet | Felicia Buenrostro | 2.50 | \$1,000.00 |
| 2/16/2023 | Log all insurance documents into spreadsheet | Felicia Buenrostro | 3.00 | \$1,200.00 |
| 2/16/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/16/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/16/2023 | Review & respond to payment requests re: Hawaii digital assets (WRS); related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/16/2023 | Review & respond to payment requests re: FTX Digital Assets LLC; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/16/2023 | Review & respond to payment requests re: Office Plant Maintenance; related follow up | Kathryn Schultea | 1.10 | \$1,072.50 |
| 2/16/2023 | Review & respond to payment requests re: accounting services; related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/16/2023 | Review & respond to payment requests re: FTX Exchange FZE; related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/16/2023 | Review & respond to emails re: claimant withholding statements; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/16/2023 | Review & respond to emails re: HR matters; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/16/2023 | Review & respond to emails re: political contribution returns; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/16/2023 | Meeting with M. Cilia and others; finance catch up and related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/16/2023 | Meeting with C. Tong and others; EY/FTX tax update with key stakeholder sand related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/16/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.80 | \$1,755.00 |
| 2/16/2023 | Input wire transactions for approval | Kathryn Schultea | 1.60 | \$1,560.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/16/2023 | Locate and organize payroll request forms for Alameda Research LLC | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/16/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.70 | \$935.00 |
| 2/16/2023 | Locate and organize payroll request forms for FTX Europe AG | Leticia Barrios | 1.80 | \$990.00 |
| 2/16/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.70 | \$935.00 |
| 2/16/2023 | Review post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel | Mary Cilia | 2.30 | \$2,242.50 |
| 2/16/2023 | Update documentation re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls for monthly operating reports and other required financial reporting; correspondence re the same | Mary Cilia | 2.10 | \$2,047.50 |
| 2/16/2023 | Research and maintain documentation and correspondence regarding operating companies and financial reporting; related prep and follow up work to implement solutions | Mary Cilia | 3.80 | \$3,705.00 |
| 2/16/2023 | Coordinate efforts with cash investigation team; update signatories and authorized users; correspondence with banks re debtor bank accounts | Mary Cilia | 1.80 | \$1,755.00 |
| 2/16/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 0.70 | \$682.50 |
| 2/16/2023 | Review and maintain documentation, correspondence and attend meetings re: bank balances, cash flow projections and other cash related efforts | Mary Cilia | 1.10 | \$1,072.50 |
| 2/16/2023 | Organize bank statements in shared drive | Melissa Concitis | 2.80 | \$1,540.00 |
| 2/16/2023 | Organize vendor list for accounting software | Melissa Concitis | 4.50 | \$2,475.00 |
| 2/16/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.70 | \$2,035.00 |
| 2/16/2023 | Correspondence with foreign bank leads on various accounts | Melissa Concitis | 1.40 | \$770.00 |
| 2/16/2023 | Review crypto custodian approvals/rejections | Raj Perubhatla | 0.70 | \$682.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/16/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 0.80 | \$780.00 |
| 2/16/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.60 | \$585.00 |
| 2/16/2023 | Meeting to review Software service agreements and options with C. Arnett (A&M) | Raj Perubhatla | 0.70 | \$682.50 |
| 2/16/2023 | Review cloud service migrations and new agreements | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/16/2023 | Crypto custodian video verifications with BitGo Rep | Raj Perubhatla | 0.50 | \$487.50 |
| 2/16/2023 | Claims contracts review for IT | Raj Perubhatla | 1.60 | \$1,560.00 |
| 2/16/2023 | IT Catchup call with K. Ramanathan (A&M) | Raj Perubhatla | 2.70 | \$2,632.50 |
| 2/16/2023 | Weekly call with data team - FTX personnel | Raj Perubhatla | 0.70 | \$682.50 |
| 2/16/2023 | Review Accounting systems | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/16/2023 | Review and respond to e-mails; technical accounting questions; Caroline Papadopoulos | Robert Hoskins | 0.20 | \$150.00 |
| 2/16/2023 | Review of 2020 and 2021 financial statements and footnotes for one of the FTX entities to identify and incorporate key accounting consideration in the post petition accounting software setup | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/16/2023 | Meeting with M. Cilia (CFO) to discuss bank account automated upload process and planned testing for this upload to the accounting software; related prep and follow up | Robert Hoskins | 1.20 | \$900.00 |
| 2/16/2023 | Continued review of 2020 and 2021 financial statements and footnotes for one of the FTX entities to identify and incorporate key accounting consideration in the post petition accounting software setup | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/16/2023 | Creation of cash post petition beginning balance file for accounting system upload | Robert Hoskins | 1.90 | \$1,425.00 |
| 2/16/2023 | Testing of automated bank account upload within accounting software | Robert Hoskins | 2.60 | \$1,950.00 |
| 2/16/2023 | Review and respond to e-mails; chart of accounts; M. Cilia (CFO) | Robert Hoskins | 0.20 | \$150.00 |
| 2/16/2023 | Review and respond to e-mails; accounting software access; R. Perubhatla (CIO) | Robert Hoskins | 0.20 | \$150.00 |
| 2/17/2023 | Preparation for and meeting with IT team on accessing returned hardware for imaging | Brandon Bangerter | 1.10 | \$660.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/17/2023 | Preparation for and meeting on critical application data collections | Brandon Bangerter | 1.30 | \$780.00 |
| 2/17/2023 | Meeting with IT team on software vendors and spend / research on contracts for the same | Brandon Bangerter | 2.60 | \$1,560.00 |
| 2/17/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/17/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/17/2023 | Setup and configuration of new phone / voicemail environment for end-users | Brandon Bangerter | 1.30 | \$780.00 |
| 2/17/2023 | Email correspondence with Foreign Debtor personnel regarding payment data | Daniel Tollefsen | 0.70 | \$385.00 |
| 2/17/2023 | Email correspondence with FTX personnel regarding Foreign Debtor payment requests | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/17/2023 | Email correspondence with P. Papachristoforou - Foreign Debtors regarding payment data | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/17/2023 | Email correspondence with Client Advisor M. Cilia regarding payment tracker | Daniel Tollefsen | 0.30 | \$165.00 |
| 2/17/2023 | Reconciliation of Foreign Debtor payment tracker data | Daniel Tollefsen | 2.20 | \$1,210.00 |
| 2/17/2023 | US account reconciliation work | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/17/2023 | Research and review payment data requests and supporting documentation | Daniel Tollefsen | 2.40 | \$1,320.00 |
| 2/17/2023 | Update database with supporting documentation | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/17/2023 | Set up access to My Phone.com | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/17/2023 | Complete training for My Phone.com | Felicia Buenrostro | 0.80 | \$320.00 |
| 2/17/2023 | Create a spreadsheet to log My Phone.com calls and requests | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/17/2023 | Review calls in the My Phone.com company inbox | Felicia Buenrostro | 1.30 | \$520.00 |
| 2/17/2023 | Log requests from My Phone.com in the log spreadsheet | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/17/2023 | Received boxes of mail from Berkeley, CA that needed to be sorted by department | Felicia Buenrostro | 2.20 | \$880.00 |
| 2/17/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/17/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.20 | \$80.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/17/2023 | Review & respond to payment requests re: incident response and asset identification; related follow up | Kathryn Schultea | 0.90 | \$877.50 |
| 2/17/2023 | Review & respond to payment requests re: docketing / noticing agent; related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/17/2023 | Review & respond to payment requests re: cybersecurity consulting services; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/17/2023 | Review & respond to payment requests re: incident response and asset identification services; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/17/2023 | Review & respond to payment requests re: public and investor relations services; related follow up | Kathryn Schultea | 1.20 | \$1,170.00 |
| 2/17/2023 | Review & respond to emails re: HR matters; related follow up | Kathryn Schultea | 0.70 | \$682.50 |
| 2/17/2023 | Review & respond to emails re: Dallas office; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/17/2023 | Review & respond to emails re: FTX mail; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/17/2023 | Review & respond to emails re: FTX/EY Transfer Pricing Session; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/17/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 2.90 | \$2,827.50 |
| 2/17/2023 | Input wire transactions for approval | Kathryn Schultea | 1.60 | \$1,560.00 |
| 2/17/2023 | Payroll meeting with K. Schultea to discuss payroll journal and supporting payroll documents | Leticia Barrios | 1.30 | \$715.00 |
| 2/17/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 1.70 | \$935.00 |
| 2/17/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.30 | \$715.00 |
| 2/17/2023 | Create an employee claims file template for data processing | Leticia Barrios | 1.20 | \$660.00 |
| 2/17/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 2.80 | \$1,540.00 |
| 2/17/2023 | Locate and organize payroll request forms for FTX Europe Ltd | Leticia Barrios | 1.10 | \$605.00 |
| 2/17/2023 | Review and prepare documentation and correspondence re: bank balances and cash flow forecast for reporting to UCC, UST and the bankruptcy court | Mary Cilia | 0.70 | \$682.50 |
| 2/17/2023 | Prepare and maintain treasury documentation; review and approve payment requests and process wires; review daily bank activity and post- | Mary Cilia | 1.80 | \$1,755.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | petition payment tracker; ongoing related correspondence with personnel | | | |
| 2/17/2023 | Correspondence re operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up to implement solutions | Mary Cilia | 2.30 | \$2,242.50 |
| 2/17/2023 | Review, research, prepare and maintain documentation and correspondence re: financial reporting; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 2.10 | \$2,047.50 |
| 2/17/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 1.20 | \$1,170.00 |
| 2/17/2023 | Update documentation and respond to various e-mails and phone calls and attend meetings re: case administration issues related to compliance with various orders; responding to requests for information for ongoing investigations, M&A efforts, etc. | Mary Cilia | 1.30 | \$1,267.50 |
| 2/17/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 2.70 | \$1,485.00 |
| 2/17/2023 | Organize vendor list for accounting software | Melissa Concitis | 2.60 | \$1,430.00 |
| 2/17/2023 | Organize bank statements in shared drive | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/17/2023 | Set up access for accounting software | Melissa Concitis | 2.80 | \$1,540.00 |
| 2/17/2023 | Review Accounting systems | Raj Perubhatla | 1.60 | \$1,560.00 |
| 2/17/2023 | Correspondence on restoring access to services | Raj Perubhatla | 1.30 | \$1,267.50 |
| 2/17/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/17/2023 | Research and prepare for data retention and access to applications call | Raj Perubhatla | 0.60 | \$585.00 |
| 2/17/2023 | Meeting to discuss data retention and access to applications with S. McDermott (FTI) and his Team | Raj Perubhatla | 1.00 | \$975.00 |
| 2/17/2023 | Review custodian transfers and verifications with K. Ramanathan (A&M) and BitGo Rep | Raj Perubhatla | 2.70 | \$2,632.50 |
| 2/17/2023 | Review communication system setup for the company | Raj Perubhatla | 1.80 | \$1,755.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/17/2023 | Call to discuss data center hosted devices and contracts with Rep R. Obuko (Equinix) | Raj Perubhatla | 0.80 | \$780.00 |
| 2/17/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/17/2023 | Review vendor master file details for completeness and accuracy | Robert Hoskins | 0.70 | \$525.00 |
| 2/17/2023 | Meeting with A&M and M. Cilia (CFO) on the chart of accounts and agenda for in person meetings next week; related Prep and follow up | Robert Hoskins | 0.70 | \$525.00 |
| 2/17/2023 | Meeting with M. Cilia (CFO) to discuss agenda for in person meetings next week, statements and schedules, SOFA, and plans for filing; related Prep and follow up | Robert Hoskins | 0.90 | \$675.00 |
| 2/17/2023 | Review vendor master file against applicable W-9/W-8's | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/17/2023 | Testing of automated bank account upload within accounting software | Robert Hoskins | 2.20 | \$1,650.00 |
| 2/17/2023 | Testing of Intercompany transaction function within accounting software | Robert Hoskins | 1.90 | \$1,425.00 |
| 2/17/2023 | Revise vendor master file EIN information | Robert Hoskins | 0.80 | \$600.00 |
| 2/18/2023 | US account review and reconciliation work | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/18/2023 | Update payment tracker data | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/18/2023 | Database work regarding support documentation | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/18/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.20 | \$660.00 |
| 2/18/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 5.70 | \$5,557.50 |
| 2/18/2023 | Revise vendor master file tax 1099 status listing | Robert Hoskins | 2.20 | \$1,650.00 |
| 2/18/2023 | Testing of vendor mass upload within accounting software | Robert Hoskins | 2.70 | \$2,025.00 |
| 2/19/2023 | Reading and responding to emails in regards to hardware and retention | Brandon Bangerter | 0.80 | \$480.00 |
| 2/19/2023 | Review of email correspondence regarding payment requests for vendors and employees | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/19/2023 | Review and categorization of payment requests supporting documentation | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/19/2023 | Update of payment tracker data | Daniel Tollefsen | 2.80 | \$1,540.00 |
| 2/19/2023 | Database work related to payments from US accounts | Daniel Tollefsen | 2.60 | \$1,430.00 |
| 2/19/2023 | IT Staffing matter correspondence and discussions with K. Schultea (RLKS) and FTX personnel | Raj Perubhatla | 0.80 | \$780.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/19/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 4.70 | \$4,582.50 |
| 2/19/2023 | Review IT Systems and administration | Raj Perubhatla | 3.20 | \$3,120.00 |
| 2/19/2023 | Testing of automated bank account upload within accounting software | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/19/2023 | Testing of Intercompany transaction function within accounting software | Robert Hoskins | 2.60 | \$1,950.00 |
| 2/19/2023 | Revise vendor master file tax types and 1099 inclusion/exclusions | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/20/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/20/2023 | Meeting with team on software vendor and spend / research on contracts for the same | Brandon Bangerter | 1.40 | \$840.00 |
| 2/20/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.50 | \$1,500.00 |
| 2/20/2023 | Hardware retrieval process user account list verifications | Brandon Bangerter | 2.20 | \$1,320.00 |
| 2/20/2023 | Comparisons of terminations and attritions with active employee snapshot and google accounts | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/20/2023 | Preparation for and meeting on critical application data collections | Brandon Bangerter | 0.80 | \$480.00 |
| 2/20/2023 | Reconciliation of accounts regarding wires and deposits | Daniel Tollefsen | 2.30 | \$1,265.00 |
| 2/20/2023 | Update payment tracker with payment and account data | Daniel Tollefsen | 2.50 | \$1,375.00 |
| 2/20/2023 | Review Foreign Debtor payment tracker data | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/20/2023 | Update database with supporting payment data documentation | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/20/2023 | Reconcile Foreign Debtor accounts | Daniel Tollefsen | 2.20 | \$1,210.00 |
| 2/20/2023 | Review calls in the My Phone.com company inbox and log information in the call log spreadsheet | Felicia Buenrostro | 1.30 | \$520.00 |
| 2/20/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/20/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 2.50 | \$1,000.00 |
| 2/20/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 2.30 | \$920.00 |
| 2/20/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/20/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/20/2023 | Review & respond to payment requests re: tax compliance and payroll support for the year; related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/20/2023 | Review & respond to payment requests re: FTX Europe; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/20/2023 | Review & respond to payment requests re: FTX Europe registration; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/20/2023 | Review & respond to emails re: FTX Trading GmbH Payroll; related follow up | Kathryn Schultea | 0.30 | \$292.50 |
| 2/20/2023 | Review & respond to emails re: FTX Japan; related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/20/2023 | Review & respond to emails re: HR matters; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/20/2023 | Meeting with K. Lowery and others; taxation and claims discussion and related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/20/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 3.60 | \$3,510.00 |
| 2/20/2023 | Input wire transactions for approval | Kathryn Schultea | 1.80 | \$1,755.00 |
| 2/20/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 2.80 | \$1,540.00 |
| 2/20/2023 | Locate and organize payroll request forms for FTX Exchange FZE | Leticia Barrios | 2.30 | \$1,265.00 |
| 2/20/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 2.30 | \$1,265.00 |
| 2/20/2023 | Locate and organize payroll request forms for Cottonwood Grove Ltd | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/20/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 1.10 | \$605.00 |
| 2/20/2023 | Review and approve payment requests, process wires; review bank activity and payment tracker; prepare and maintain treasury related documentation; ongoing related correspondence with personnel | Mary Cilia | 2.90 | \$2,827.50 |
| 2/20/2023 | Research and maintain documentation regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep, correspondence and follow up to address issues and implement solutions | Mary Cilia | 2.60 | \$2,535.00 |
| 2/20/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 1.50 | \$1,462.50 |
| 2/20/2023 | Review, prepare and execute required documentation to implement changes for | Mary Cilia | 1.90 | \$1,852.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|----------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | authorized users and signatories; correspondence with banks re accounts; coordination of efforts with cash investigation team | | | |
| 2/20/2023 | Non-working travel from Houston to Dallas; for client meetings at A&M office | Mary Cilia | 2.50 | \$1,218.75 * |
| 2/20/2023 | Set up access for accounting software | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/20/2023 | Organize bank statements in shared drive | Melissa Concitis | 3.60 | \$1,980.00 |
| 2/20/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/20/2023 | Review custodian transfers and verifications | Raj Perubhatla | 0.50 | \$487.50 |
| 2/20/2023 | Correspondence re: cloud account invoice matters with R. Okubo of Equinix | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/20/2023 | Domain and Website control discussions | Raj Perubhatla | 0.80 | \$780.00 |
| 2/20/2023 | Review Laptop retrieval project | Raj Perubhatla | 0.70 | \$682.50 |
| 2/20/2023 | IT Staffing matter correspondence and discussions with K. Schultea (RLKS) and FTX personnel | Raj Perubhatla | 3.60 | \$3,510.00 |
| 2/20/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 4.70 | \$4,582.50 |
| 2/20/2023 | Revise vendor master file tax types and 1099 inclusion/exclusions | Robert Hoskins | 3.50 | \$2,625.00 |
| 2/20/2023 | Non-working travel from Houston to Dallas; for client meetings at A&M office | Robert Hoskins | 2.50 | \$937.50 * |
| 2/20/2023 | Revise vendor master file vendor types | Robert Hoskins | 3.00 | \$2,250.00 |
| 2/20/2023 | Research various technical accounting items related to the post petition accounting records and financials statements | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/21/2023 | Meeting with IT team on all critical software vendors / research on contracts for the same | Brandon Bangerter | 2.60 | \$1,560.00 |
| 2/21/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/21/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 3.30 | \$1,980.00 |
| 2/21/2023 | Communication with vendors on outstanding invoices and access to the applications | Brandon Bangerter | 1.40 | \$840.00 |
| 2/21/2023 | Application setup and configuration including testing and troubleshooting | Brandon Bangerter | 2.50 | \$1,500.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/21/2023 | Email correspondence with P. Papachristoforou - Foreign Debtors regarding payment data | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/21/2023 | Email correspondence with FTX personnel regarding Foreign Debtor payment requests | Daniel Tollefsen | 0.90 | \$495.00 |
| 2/21/2023 | Meeting with Client advisors J. Cooper, S. Witherspoon, M. Cilia regarding Bank Actuals - Payment Tracker Review | Daniel Tollefsen | 0.90 | \$495.00 |
| 2/21/2023 | US account review and reconciliation work | Daniel Tollefsen | 2.40 | \$1,320.00 |
| 2/21/2023 | Review of supporting invoice/payment request documentation | Daniel Tollefsen | 2.20 | \$1,210.00 |
| 2/21/2023 | Database work to update with supporting documentation | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/21/2023 | Update payment tracker with payment request data and vendor/employee data | Daniel Tollefsen | 2.40 | \$1,320.00 |
| 2/21/2023 | Review calls in the My Phone.com company inbox | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/21/2023 | Log requests from My Phone.com in the log spreadsheet | Felicia Buenrostro | 1.30 | \$520.00 |
| 2/21/2023 | Review and sort invoice documents for FTX US | Felicia Buenrostro | 1.20 | \$480.00 |
| 2/21/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/21/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/21/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/21/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/21/2023 | Review & respond to payment requests re: email delivery system; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/21/2023 | Review & respond to payment requests re: Hawaii Digital Assets; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/21/2023 | Review & respond to emails re: tax matters; related follow up | Kathryn Schultea | 0.50 | \$487.50 |
| 2/21/2023 | Review & respond to emails re: Germany payroll; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/21/2023 | Review & respond to emails re: IT hardware retrieval list; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/21/2023 | Conference call with D. Slay and others; FTX - PMO and related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/21/2023 | Conference call with H. Trent and others; FTX - Weekly Board Call and related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/21/2023 | Conference call with J. Paranyuk and others; FTX - SOFAs Potential Insiders and related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/21/2023 | Conference call with B. Bangerter and others; expensify application exports and related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/21/2023 | Conference call with T. Shea and others; FTX tax matters - Internal Strategy Session and related follow up | Kathryn Schultea | 2.50 | \$2,437.50 |
| 2/21/2023 | Meeting with C. Tong and others; EY/FTX tax update with key stakeholder sand related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/21/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.50 | \$487.50 |
| 2/21/2023 | Input wire transactions for approval | Kathryn Schultea | 0.30 | \$292.50 |
| 2/21/2023 | Update payroll journal and organize backup in document repository of Contractors with Ledger Prime LLC | Leticia Barrios | 2.80 | \$1,540.00 |
| 2/21/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 1.10 | \$605.00 |
| 2/21/2023 | Create an employee claims file template for data processing | Leticia Barrios | 1.20 | \$660.00 |
| 2/21/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.80 | \$990.00 |
| 2/21/2023 | Develop debtors post-petition accounting systems and controls for required financial reporting; correspondence and meetings re: the same | Mary Cilia | 1.80 | \$1,755.00 |
| 2/21/2023 | Discussions and correspondence related to post-petition payment tracker and treasury related documentation; review and approve payment requests and process wires; review daily bank activity | Mary Cilia | 2.40 | \$2,340.00 |
| 2/21/2023 | Attendance at PMO meetings; related prep and follow up discussions, meetings and e-mails related to cash management, financial reporting and other operating issues | Mary Cilia | 0.80 | \$780.00 |
| 2/21/2023 | Participation in weekly board meeting; related prep and follow up | Mary Cilia | 1.10 | \$1,072.50 |
| 2/21/2023 | Update documentation regarding operating companies and related financial reporting issues; related prep and correspondence to address issues | Mary Cilia | 1.80 | \$1,755.00 |
| 2/21/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 3.60 | \$3,510.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/21/2023 | Correspondence re debtor bank accounts; review existing signatories and authorized users and implement changes; coordination of efforts with cash investigation team | Mary Cilia | 0.90 | \$877.50 |
| 2/21/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/21/2023 | Organize bank statements in shared drive | Melissa Concitis | 4.60 | \$2,530.00 |
| 2/21/2023 | Meeting with team on Bank Reconciliation | Melissa Concitis | 1.50 | \$825.00 |
| 2/21/2023 | Correspondence with team on bank updates | Melissa Concitis | 1.40 | \$770.00 |
| 2/21/2023 | Call with S. Tang to discuss IT status | Raj Perubhatla | 0.50 | \$487.50 |
| 2/21/2023 | Attend Weekly Board call | Raj Perubhatla | 0.70 | \$682.50 |
| 2/21/2023 | Review the staffing needs | Raj Perubhatla | 2.30 | \$2,242.50 |
| 2/21/2023 | Call with O. Wortman (Sygnia) | Raj Perubhatla | 0.50 | \$487.50 |
| 2/21/2023 | Attend PMO Meeting | Raj Perubhatla | 0.70 | \$682.50 |
| 2/21/2023 | Review IT Systems and administration | Raj Perubhatla | 3.20 | \$3,120.00 |
| 2/21/2023 | Discussions with O. Wortman (Sygnia) on insurance and staffing | Raj Perubhatla | 0.70 | \$682.50 |
| 2/21/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 3.80 | \$3,705.00 |
| 2/21/2023 | Revise vendor master file vendor descriptions | Robert Hoskins | 3.30 | \$2,475.00 |
| 2/21/2023 | Attendance at PMO meeting; related prep and follow up | Robert Hoskins | 0.50 | \$375.00 |
| 2/21/2023 | Meeting with J. Cooper and T. Atwood and M. Cilia (CFO) to discuss cash reconciliation items; related prep and follow up | Robert Hoskins | 1.00 | \$750.00 |
| 2/21/2023 | Meeting with J. Scott, and T. Shea to discuss IRS tax items; related prep and follow up | Robert Hoskins | 1.00 | \$750.00 |
| 2/21/2023 | Research 1099 exclusions/inclusion regulation literature applicable to the vendor master file designations | Robert Hoskins | 2.40 | \$1,800.00 |
| 2/21/2023 | Meeting with R. Gordon (A&M) and M. Cilia (CFO) to discuss intercompany reconciliation and timeline for execution; related prep and follow up | Robert Hoskins | 0.80 | \$600.00 |
| 2/21/2023 | Testing of Intercompany transaction function within accounting software | Robert Hoskins | 2.40 | \$1,800.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/22/2023 | Preparation for and meeting on hardware retrieval and acquiring list of employees and email addresses | Brandon Bangerter | 1.40 | \$840.00 |
| 2/22/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/22/2023 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/22/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/22/2023 | Preparation for and meeting on critical application monthly cost for ongoing budgets | Brandon Bangerter | 2.20 | \$1,320.00 |
| 2/22/2023 | Vendor software and hardware retention discussions with IT team and 3rd party consultants | Brandon Bangerter | 1.30 | \$780.00 |
| 2/22/2023 | Review of supporting invoice/payment request documentation from Foreign Debtors | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/22/2023 | Database work regarding Foreign Debtor supporting documentation | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/22/2023 | Update payment tracker for Foreign Debtor payment data | Daniel Tollefsen | 1.50 | \$825.00 |
| 2/22/2023 | Account reconciliation work | Daniel Tollefsen | 2.20 | \$1,210.00 |
| 2/22/2023 | Payment tracker data reconciliation and update on US Debtors | Daniel Tollefsen | 1.40 | \$770.00 |
| 2/22/2023 | Database work related to supporting vendor payment documentation | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/22/2023 | Review calls in the My Phone.com company inbox | Felicia Buenrostro | 0.70 | \$280.00 |
| 2/22/2023 | Log requests from My Phone.com in the log spreadsheet | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/22/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/22/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 2.90 | \$1,160.00 |
| 2/22/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/22/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/22/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/22/2023 | Review & respond to payment requests re: regulatory matters and setting up of a branch; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/22/2023 | Review & respond to payment requests re: creative cloud applications; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/22/2023 | Review & respond to emails re: HR matters; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/22/2023 | Review & respond to emails re: claimant taxation; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/22/2023 | Review & respond to emails re: taxpayer compliance and collection potential; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/22/2023 | Review & respond to emails re: corporate annual report & taxes; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/22/2023 | Review & respond to emails re: FTXRepay; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/22/2023 | Review & respond to emails re: delivery of 1099's; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/22/2023 | Meeting with D. Hariton re: employee tax matters | Kathryn Schultea | 0.80 | \$780.00 |
| 2/22/2023 | Conference call with D. Ornelas and others; review applications & procedures and related follow up | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/22/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 2.90 | \$2,827.50 |
| 2/22/2023 | Input wire transactions for approval | Kathryn Schultea | 1.20 | \$1,170.00 |
| 2/22/2023 | Send communication to EY with document repository location of state agency tax documents received | Leticia Barrios | 1.20 | \$660.00 |
| 2/22/2023 | Update payroll journal and organize backup in document repository of Contractors with Ledger Prime LLC | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/22/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.80 | \$990.00 |
| 2/22/2023 | Locate and organize payroll request forms for FTX Japan | Leticia Barrios | 1.30 | \$715.00 |
| 2/22/2023 | Review and maintain documentation, correspondence and in-person meetings re: financial reporting and other accounting related issues for all debtors and related non-debtors; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 0.90 | \$877.50 |
| 2/22/2023 | Correspondence re: compliance with various orders; maintain documentation re: the same; correspondence re: requests for information | Mary Cilia | 1.30 | \$1,267.50 |
| 2/22/2023 | Working sessions with various A&M teams to prepare statements, schedules, presentation decisions and related disclosures; follow up documentation | Mary Cilia | 4.80 | \$4,680.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/22/2023 | Review post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel | Mary Cilia | 1.80 | \$1,755.00 |
| 2/22/2023 | Research and maintain documentation and correspondence regarding operating companies and financial reporting; related prep and follow up work to implement solutions | Mary Cilia | 1.70 | \$1,657.50 |
| 2/22/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 0.80 | \$780.00 |
| 2/22/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/22/2023 | Retrieve bank statements for shared drive | Melissa Concitis | 3.70 | \$2,035.00 |
| 2/22/2023 | Correspondence with team on bank activity for reconciliation | Melissa Concitis | 1.80 | \$990.00 |
| 2/22/2023 | Set up access for accounting software | Melissa Concitis | 2.80 | \$1,540.00 |
| 2/22/2023 | Research tax reporting matters | Raj Perubhatla | 1.00 | \$975.00 |
| 2/22/2023 | Meetings on tax reporting matters with A. Richardson (E&Y) | Raj Perubhatla | 0.70 | \$682.50 |
| 2/22/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/22/2023 | Crypto custodian video verifications with BitGo | Raj Perubhatla | 0.30 | \$292.50 |
| 2/22/2023 | Meetings and calls on IT staffing with K. Ramanathan (A&M) to interview FTX personnel | Raj Perubhatla | 1.20 | \$1,170.00 |
| 2/22/2023 | Meetings on IT hardware for staffing | Raj Perubhatla | 0.80 | \$780.00 |
| 2/22/2023 | Review cost and budget for IT | Raj Perubhatla | 1.60 | \$1,560.00 |
| 2/22/2023 | Review IT Systems and administration | Raj Perubhatla | 3.70 | \$3,607.50 |
| 2/22/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 2.80 | \$2,730.00 |
| 2/22/2023 | Meeting with M. Concitis (RLKS) to discuss edits needed to the vendor master file; related prep and follow up | Robert Hoskins | 0.80 | \$600.00 |
| 2/22/2023 | Meeting with A&M to discuss statements and schedules; related prep and follow up | Robert Hoskins | 1.40 | \$1,050.00 |
| 2/22/2023 | Meeting with A&M to discuss financial reporting and plan for various reporting obligations related to WRS silo entities | Robert Hoskins | 1.00 | \$750.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | and Dotcom silo entities; related prep and follow up | | | |
| 2/22/2023 | Meeting with A&M to discuss cash management and reporting; related prep and follow up | Robert Hoskins | 1.10 | \$825.00 |
| 2/22/2023 | Meeting with A&M to discuss financial reporting and plan for various reporting obligations related to Alameda silo entities; related prep and follow up | Robert Hoskins | 1.00 | \$750.00 |
| 2/22/2023 | Review and revise the post petition cash beginning balance file for accounting system upload | Robert Hoskins | 1.80 | \$1,350.00 |
| 2/22/2023 | Revise post petition global chart of accounts for review comments from EY (comments provided as a group) and R. Perubhatla (CIO) | Robert Hoskins | 1.80 | \$1,350.00 |
| 2/22/2023 | Review and respond to e-mails; cash petition date balances; M. Concitis (RLKS) | Robert Hoskins | 0.10 | \$75.00 |
| 2/22/2023 | Review and respond to e-mails; accounting software access; RLKS team members | Robert Hoskins | 0.20 | \$150.00 |
| 2/22/2023 | Review and respond to e-mails; reporting timeline; R. Gordon (A&M) | Robert Hoskins | 0.10 | \$75.00 |
| 2/22/2023 | Review and respond to e-mails; 1099 reporting; D. Santoro | Robert Hoskins | 0.10 | \$75.00 |
| 2/22/2023 | Review and respond to e-mails; cash activity for historical transactions; K. Kearney | Robert Hoskins | 0.30 | \$225.00 |
| 2/22/2023 | Revise vendor master file tax types and 1099 inclusion/exclusions | Robert Hoskins | 1.20 | \$900.00 |
| 2/23/2023 | Application setup and configuration including testing and troubleshooting | Brandon Bangerter | 2.60 | \$1,560.00 |
| 2/23/2023 | Preparation for and meeting on expense reports and exporting data from vendor application | Brandon Bangerter | 1.30 | \$780.00 |
| 2/23/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/23/2023 | Wire payment entries and approvals | Brandon Bangerter | 0.50 | \$300.00 |
| 2/23/2023 | Configuration and setup for exporting critical data from applications | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/23/2023 | Preparation for and migration of outside tenant into our internal tenant, identifying tasks and completion | Brandon Bangerter | 2.60 | \$1,560.00 |
| 2/23/2023 | Email review from M. Lambrianou related to payment tracker | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/23/2023 | Email review and correspondence with S. Witherspoon related to bank actuals | Daniel Tollefsen | 0.20 | \$110.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/23/2023 | Email review and correspondence with Foreign Debtors regarding payment requests | Daniel Tollefsen | 0.50 | \$275.00 |
| 2/23/2023 | Account reconciliation of all US Debtor activity | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/23/2023 | Update payment tracker for US vendor and employee payments | Daniel Tollefsen | 2.70 | \$1,485.00 |
| 2/23/2023 | Update database with supporting documentation | Daniel Tollefsen | 1.60 | \$880.00 |
| 2/23/2023 | Account reconciliation of Foreign Debtor payment tracker | Daniel Tollefsen | 1.90 | \$1,045.00 |
| 2/23/2023 | Review calls in the My Phone.com company inbox | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/23/2023 | Log requests from My Phone.com in the log spreadsheet | Felicia Buenrostro | 0.80 | \$320.00 |
| 2/23/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 3.00 | \$1,200.00 |
| 2/23/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 0.70 | \$280.00 |
| 2/23/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.70 | \$680.00 |
| 2/23/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/23/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/23/2023 | Review & respond to payment requests re: professional services and expenses; related follow up | Kathryn Schultea | 1.20 | \$1,170.00 |
| 2/23/2023 | Review & respond to payment requests re: content delivery network services (Quoine); related follow up | Kathryn Schultea | 0.90 | \$877.50 |
| 2/23/2023 | Review & respond to payment requests re: VAT Department; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/23/2023 | Review & respond to payment requests re: cloud-based knowledge sharing service; related follow up | Kathryn Schultea | 1.10 | \$1,072.50 |
| 2/23/2023 | Review & respond to emails re: PAC Repay Update; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/23/2023 | Review & respond to emails re: HR matters; related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/23/2023 | Meeting with C. Tong and others; EY/FTX tax update with key stakeholder sand related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/23/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 2.60 | \$2,535.00 |
| 2/23/2023 | Input wire transactions for approval | Kathryn Schultea | 1.40 | \$1,365.00 |
| 2/23/2023 | Update unclaimed property tracker with results found on state agency websites | Leticia Barrios | 2.30 | \$1,265.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/23/2023 | Create an employee claims file template for data processing | Leticia Barrios | 1.20 | \$660.00 |
| 2/23/2023 | Locate and organize payroll request forms for foreign debtor | Leticia Barrios | 1.70 | \$935.00 |
| 2/23/2023 | Update payroll journal and organize backup in document repository of Contractors with West Realm Shires Services Inc. | Leticia Barrios | 1.80 | \$990.00 |
| 2/23/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.80 | \$990.00 |
| 2/23/2023 | Non-working travel from Dallas to Houston; return from client meetings at A&M office | Mary Cilia | 2.50 | \$1,218.75 * |
| 2/23/2023 | Correspondence re debtor bank accounts; review existing signatories and authorized users and implement changes; coordination of efforts with cash investigation team | Mary Cilia | 2.60 | \$2,535.00 |
| 2/23/2023 | Update documentation re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls for monthly operating reports and other required financial reporting; correspondence re the same | Mary Cilia | 1.70 | \$1,657.50 |
| 2/23/2023 | Prepare and maintain treasury documentation; review and approve payment requests and process wires; review daily bank activity and post-petition payment tracker; ongoing related correspondence with personnel | Mary Cilia | 1.80 | \$1,755.00 |
| 2/23/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 1.40 | \$1,365.00 |
| 2/23/2023 | Correspondence re operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up to implement solutions | Mary Cilia | 2.10 | \$2,047.50 |
| 2/23/2023 | Research vendor addresses for accounting software | Melissa Concitis | 1.80 | \$990.00 |
| 2/23/2023 | Create spreadsheet on vendor addresses for accounting software | Melissa Concitis | 1.80 | \$990.00 |
| 2/23/2023 | Update US Trustee tracker on statements received, balances, and exchange rates | Melissa Concitis | 2.60 | \$1,430.00 |
| 2/23/2023 | Collect bank statements | Melissa Concitis | 1.40 | \$770.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/23/2023 | Organize bank statements in shared drive | Melissa Concitis | 1.70 | \$935.00 |
| 2/23/2023 | Research account data for accounting software | Melissa Concitis | 1.80 | \$990.00 |
| 2/23/2023 | Organize account data for accounting software | Melissa Concitis | 1.80 | \$990.00 |
| 2/23/2023 | Review IT budgets | Raj Perubhatla | 3.50 | \$3,412.50 |
| 2/23/2023 | Meeting on budget discussions with D. Nizhner (A&M) and A&M Team | Raj Perubhatla | 0.50 | \$487.50 |
| 2/23/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.70 | \$682.50 |
| 2/23/2023 | Weekly call with data team - FTX personnel | Raj Perubhatla | 0.30 | \$292.50 |
| 2/23/2023 | Weekly call with K. Ramanathan (A&M) IT Catchup | Raj Perubhatla | 0.40 | \$390.00 |
| 2/23/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/23/2023 | Review data migration projects | Raj Perubhatla | 1.50 | \$1,462.50 |
| 2/23/2023 | IT Systems and administration matters | Raj Perubhatla | 1.80 | \$1,755.00 |
| 2/23/2023 | Non-working travel from Houston to Dallas; return from client meetings at A&M office | Robert Hoskins | 2.50 | \$937.50 * |
| 2/23/2023 | Meeting with A&M to discuss post petition chart of accounts; related prep and follow up | Robert Hoskins | 0.60 | \$450.00 |
| 2/23/2023 | Review and revise the post petition cash beginning balance file for accounting system upload | Robert Hoskins | 2.30 | \$1,725.00 |
| 2/23/2023 | Test cash account beginning balance upload in accounting software | Robert Hoskins | 2.90 | \$2,175.00 |
| 2/24/2023 | Preparation for and meeting on application exports, access rights, hardware images and upcoming tasks | Brandon Bangerter | 1.60 | \$960.00 |
| 2/24/2023 | Wire payment entries and approvals | Brandon Bangerter | 0.80 | \$480.00 |
| 2/24/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/24/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/24/2023 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 2.20 | \$1,320.00 |
| 2/24/2023 | Hardware retrieval process user account list verifications and hardware matches | Brandon Bangerter | 2.00 | \$1,200.00 |
| 2/24/2023 | Email correspondence with FTX personnel regarding Foreign Debtor payment requests | Daniel Tollefsen | 0.40 | \$220.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/24/2023 | Account work on payment system platform/database | Daniel Tollefsen | 1.20 | \$660.00 |
| 2/24/2023 | Payment tracker data reconciliation and update on US Debtors | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/24/2023 | Bank account reconciliation with payment tracker | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/24/2023 | Update payment tracker for Foreign Debtor payment data | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/24/2023 | Database work regarding Foreign Debtor supporting documentation | Daniel Tollefsen | 1.60 | \$880.00 |
| 2/24/2023 | Payment tracker with payment request data and vendor/employee data update | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/24/2023 | Review calls in the My Phone.com company inbox | Felicia Buenrostro | 0.70 | \$280.00 |
| 2/24/2023 | Log requests from My Phone.com in the log spreadsheet | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/24/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 2.30 | \$920.00 |
| 2/24/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 1.80 | \$720.00 |
| 2/24/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 1.80 | \$720.00 |
| 2/24/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/24/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/24/2023 | Review & respond to payment requests re: incident response and asset identification; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/24/2023 | Review & respond to payment requests re: eDiscovery services/analysis; related follow up | Kathryn Schultea | 1.20 | \$1,170.00 |
| 2/24/2023 | Review & respond to payment requests re: wallet screening and transaction monitoring services; related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/24/2023 | Review & respond to payment requests re: content delivery network services; related follow up | Kathryn Schultea | 1.10 | \$1,072.50 |
| 2/24/2023 | Review & respond to emails re: FTX Europe; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/24/2023 | Review & respond to emails re: HR matters; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/24/2023 | Conference call with D. Roque and others; Paper Bird/Alameda/FTX/USI - internal prep discussion and related follow up | Kathryn Schultea | 1.50 | \$1,462.50 |
| 2/24/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 2.90 | \$2,827.50 |
| 2/24/2023 | Input wire transactions for approval | Kathryn Schultea | 1.70 | \$1,657.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/24/2023 | Update the daily payroll log and include backup in document repository | Leticia Barrios | 1.10 | \$605.00 |
| 2/24/2023 | Send communication to EY with document repository location of virtual mail | Leticia Barrios | 1.30 | \$715.00 |
| 2/24/2023 | Locate and organize payroll request forms for Quoine Pte Ltd | Leticia Barrios | 1.10 | \$605.00 |
| 2/24/2023 | Update payroll journal and organize backup in document repository for FTX Europe AG | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/24/2023 | Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items | Leticia Barrios | 1.70 | \$935.00 |
| 2/24/2023 | Review, research, prepare and maintain documentation and correspondence re: financial reporting; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting | Mary Cilia | 0.40 | \$390.00 |
| 2/24/2023 | Coordinate efforts with cash investigation team; update signatories and authorized users; correspondence with banks re debtor bank accounts | Mary Cilia | 1.40 | \$1,365.00 |
| 2/24/2023 | Review and approve payment requests, process wires; review bank activity and payment tracker; prepare and maintain treasury related documentation; ongoing related correspondence with personnel | Mary Cilia | 1.80 | \$1,755.00 |
| 2/24/2023 | Research and maintain documentation regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep, correspondence and follow up to address issues and implement solutions | Mary Cilia | 1.80 | \$1,755.00 |
| 2/24/2023 | Update documentation and correspondence re: compliance issues with various orders; respond to ongoing requests for information for re: investigations, M&A efforts, etc. | Mary Cilia | 1.50 | \$1,462.50 |
| 2/24/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 0.90 | \$877.50 |
| 2/24/2023 | Meeting with CFO on current cash balances | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/24/2023 | Research account data for accounting software | Melissa Concitis | 1.40 | \$770.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|-------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/24/2023 | Organize account data for accounting software | Melissa Concitis | 2.40 | \$1,320.00 |
| 2/24/2023 | Correspondence with team on bank updates | Melissa Concitis | 1.40 | \$770.00 |
| 2/24/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/24/2023 | Attend call on data collection efforts with S. McDermott (FTI) and his team | Raj Perubhatla | 0.60 | \$585.00 |
| 2/24/2023 | Weekly call on data requests with K. Dusendschon (A&M) | Raj Perubhatla | 0.50 | \$487.50 |
| 2/24/2023 | Review the insurance emails for the meeting | Raj Perubhatla | 0.50 | \$487.50 |
| 2/24/2023 | Call on insurance matters with D. Roque (USI), J. Ray (Owl Hill), O. Wortman (Sygnia) | Raj Perubhatla | 0.70 | \$682.50 |
| 2/24/2023 | Research for EY database requests | Raj Perubhatla | 0.30 | \$292.50 |
| 2/24/2023 | Call on database requests for EY with B. Mistler (E&Y) | Raj Perubhatla | 0.40 | \$390.00 |
| 2/24/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 4.30 | \$4,192.50 |
| 2/24/2023 | Review IT Systems and administration | Raj Perubhatla | 3.80 | \$3,705.00 |
| 2/25/2023 | Access to critical applications and configuration updates / testing and troubleshooting | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/25/2023 | US account review and reconciliation work | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/25/2023 | Database work to populate with supporting payment documentation | Daniel Tollefsen | 1.40 | \$770.00 |
| 2/25/2023 | Review and reconciliation of Foreign Debtor payment tracker | Daniel Tollefsen | 1.20 | \$660.00 |
| 2/25/2023 | Review of supporting invoice/payment request documentation from Foreign Debtors | Daniel Tollefsen | 1.50 | \$825.00 |
| 2/25/2023 | Review database requests | Raj Perubhatla | 0.80 | \$780.00 |
| 2/25/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 2.70 | \$2,632.50 |
| 2/26/2023 | Non-working travel from Houston to Dallas; for client meetings at A&M office | Mary Cilia | 3.50 | \$1,706.25 * |
| 2/26/2023 | Discussions and correspondence related to post-petition payment tracker and treasury related documentation; review and approve payment requests and process wires; review daily bank activity | Mary Cilia | 0.80 | \$780.00 |
| 2/26/2023 | Update documentation regarding operating companies and related financial reporting issues; related prep and correspondence to address issues | Mary Cilia | 1.30 | \$1,267.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/26/2023 | Organize bank statements in shared drive | Melissa Concitis | 2.60 | \$1,430.00 |
| 2/26/2023 | Retrieve bank statements for Bank Reconciliation | Melissa Concitis | 3.40 | \$1,870.00 |
| 2/26/2023 | Correspondence re: databases to share with Alix Partners and E&Y | Raj Perubhatla | 0.60 | \$585.00 |
| 2/26/2023 | Review IT Systems and administration | Raj Perubhatla | 3.70 | \$3,607.50 |
| 2/26/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 3.80 | \$3,705.00 |
| 2/27/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 3.20 | \$1,920.00 |
| 2/27/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/27/2023 | Access to critical applications and configuration updates / testing and troubleshooting | Brandon Bangerter | 2.30 | \$1,380.00 |
| 2/27/2023 | Wire payment entries and approvals | Brandon Bangerter | 0.40 | \$240.00 |
| 2/27/2023 | Configuration and setup for exporting critical data from applications | Brandon Bangerter | 3.00 | \$1,800.00 |
| 2/27/2023 | Preparation for and meeting on a critical application to bring it back online / access rights to same | Brandon Bangerter | 1.00 | \$600.00 |
| 2/27/2023 | Email correspondence with FTX personnel regarding Foreign Debtor payment requests | Daniel Tollefsen | 0.60 | \$330.00 |
| 2/27/2023 | Email review and correspondence with FTX Europe personnel - Foreign Debtors regarding payment requests | Daniel Tollefsen | 0.40 | \$220.00 |
| 2/27/2023 | Bank account reconciliation with payment tracker | Daniel Tollefsen | 1.40 | \$770.00 |
| 2/27/2023 | Review of supporting invoice/payment request documentation | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/27/2023 | Review of supporting invoice/payment request documentation from Foreign Debtors | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/27/2023 | Update payment tracker with payment request data and vendor/employee data | Daniel Tollefsen | 1.20 | \$660.00 |
| 2/27/2023 | Review Foreign Debtor payment tracker data | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/27/2023 | Database work to update with supporting documentation | Daniel Tollefsen | 1.60 | \$880.00 |
| 2/27/2023 | Reconcile Foreign Debtor accounts | Daniel Tollefsen | 1.30 | \$715.00 |
| 2/27/2023 | Review calls in the My Phone.com company inbox | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/27/2023 | Log requests from My Phone.com in the log spreadsheet | Felicia Buenrostro | 1.30 | \$520.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/27/2023 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 2.20 | \$880.00 |
| 2/27/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 2.50 | \$1,000.00 |
| 2/27/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/27/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/27/2023 | Review & respond to payment requests re: professional services and expenses; related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/27/2023 | Review & respond to payment requests re: accounting/tax services; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/27/2023 | Review & respond to payment requests re: payroll provider expense; related follow up | Kathryn Schultea | 1.20 | \$1,170.00 |
| 2/27/2023 | Review & respond to emails re: HR matters; related follow up | Kathryn Schultea | 0.80 | \$780.00 |
| 2/27/2023 | Review & respond to emails re: FTX Trading Limited - TSN Limited; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/27/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 3.80 | \$3,705.00 |
| 2/27/2023 | Input wire transactions for approval | Kathryn Schultea | 2.90 | \$2,827.50 |
| 2/27/2023 | Locate and organize payroll request forms for FTX Trading GmbH | Leticia Barrios | 1.70 | \$935.00 |
| 2/27/2023 | Locate and organize payroll request forms for Ledger Prime LLC | Leticia Barrios | 1.70 | \$935.00 |
| 2/27/2023 | Update payroll journal and organize backup in document repository of Contractors with FTX Services Solutions Ltd | Leticia Barrios | 1.10 | \$605.00 |
| 2/27/2023 | Working sessions with various A&M teams to prepare statements, schedules, presentation decisions and related disclosures; follow up documentation | Mary Cilia | 4.50 | \$4,387.50 |
| 2/27/2023 | Develop debtors post-petition accounting systems and controls for required financial reporting; correspondence and meetings re: the same | Mary Cilia | 1.20 | \$1,170.00 |
| 2/27/2023 | Catch up calls with staff to review status and output of various ongoing workstreams and assign new tasks | Mary Cilia | 0.80 | \$780.00 |
| 2/27/2023 | Review and maintain documentation and correspondence and attendance of internal meetings re: case administration issues; ongoing requests for information re: investigations, M&A efforts, etc. | Mary Cilia | 0.50 | \$487.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/27/2023 | Review post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel | Mary Cilia | 2.60 | \$2,535.00 |
| 2/27/2023 | Update documentation re: bank balances, cash flow projections and related cash reporting matters; correspondence re: the same | Mary Cilia | 0.80 | \$780.00 |
| 2/27/2023 | Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues | Mary Cilia | 1.10 | \$1,072.50 |
| 2/27/2023 | Meeting with CFO on current cash balances | Melissa Concitis | 0.50 | \$275.00 |
| 2/27/2023 | Correspondence with team on current cash balances | Melissa Concitis | 1.80 | \$990.00 |
| 2/27/2023 | Log in to online accounts to retrieve current balances | Melissa Concitis | 2.60 | \$1,430.00 |
| 2/27/2023 | Update current account balances spreadsheet | Melissa Concitis | 2.60 | \$1,430.00 |
| 2/27/2023 | Organize bank statements in shared drive | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/27/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 3.80 | \$3,705.00 |
| 2/27/2023 | Attend FTX Europe call with E. Simpson (S&C) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/27/2023 | Standing call with external IT services firm Sygnia | Raj Perubhatla | 0.70 | \$682.50 |
| 2/27/2023 | Review options for sharing databases between cloud providers | Raj Perubhatla | 0.50 | \$487.50 |
| 2/27/2023 | Discussions on sharing databases between E&Y and Alix Partners with C. Cipione (Alix) | Raj Perubhatla | 0.30 | \$292.50 |
| 2/27/2023 | Review data residency requirements for data | Raj Perubhatla | 1.70 | \$1,657.50 |
| 2/27/2023 | Review IT Systems and administration | Raj Perubhatla | 3.60 | \$3,510.00 |
| 2/27/2023 | Test intercompany functionality in accounting software | Robert Hoskins | 2.40 | \$1,800.00 |
| 2/27/2023 | Test vendor mass upload in accounting software | Robert Hoskins | 1.30 | \$975.00 |
| 2/27/2023 | Test employee mass upload in accounting software | Robert Hoskins | 1.60 | \$1,200.00 |
| 2/27/2023 | Test customer mass upload in accounting software | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/27/2023 | Test automated bank upload in accounting software | Robert Hoskins | 2.10 | \$1,575.00 |
| 2/27/2023 | Meeting with M. Cilia (CFO) to discuss vendor master file, future travel plans, | Robert Hoskins | 0.60 | \$450.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | near term deadlines; related prep and follow up | | | |
| 2/27/2023 | Address comments on vendor master file from M. Cilia (CFO) | Robert Hoskins | 2.10 | \$1,575.00 |
| 2/28/2023 | Review and compose IT Helpdesk responses, address access rights, administer password changes, and generate account updates | Brandon Bangerter | 2.70 | \$1,620.00 |
| 2/28/2023 | Audits of critical applications user population and permissions | Brandon Bangerter | 2.40 | \$1,440.00 |
| 2/28/2023 | Finalization of hardware retrieval list with US employees and coordination with vendor on process / procedures | Brandon Bangerter | 2.80 | \$1,680.00 |
| 2/28/2023 | Wire payment entries and approvals | Brandon Bangerter | 0.60 | \$360.00 |
| 2/28/2023 | Application setup and configuration including testing and troubleshooting | Brandon Bangerter | 2.20 | \$1,320.00 |
| 2/28/2023 | Cloud platform searches for critical application invoices and contracts | Brandon Bangerter | 2.10 | \$1,260.00 |
| 2/28/2023 | Meeting with Client advisors J. Cooper, S. Witherspoon, M. Cilia regarding Bank Actuals - Payment Tracker Review | Daniel Tollefsen | 0.80 | \$440.00 |
| 2/28/2023 | Bank account reconciliation with payment tracker | Daniel Tollefsen | 1.80 | \$990.00 |
| 2/28/2023 | Database work related to supporting vendor payment documentation | Daniel Tollefsen | 1.70 | \$935.00 |
| 2/28/2023 | Email correspondence with Client Advisor J. Cooper related to payments | Daniel Tollefsen | 0.60 | \$330.00 |
| 2/28/2023 | Review of Client documentation | Daniel Tollefsen | 1.60 | \$880.00 |
| 2/28/2023 | Review calls in the My Phone.com company inbox | Felicia Buenrostro | 1.30 | \$520.00 |
| 2/28/2023 | Log requests from My Phone.com in the log spreadsheet | Felicia Buenrostro | 1.50 | \$600.00 |
| 2/28/2023 | Review and sort incoming documents employee related | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/28/2023 | Review and sort incoming documents for West Realm Shires Inc. | Felicia Buenrostro | 1.20 | \$480.00 |
| 2/28/2023 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 2.00 | \$800.00 |
| 2/28/2023 | Create a spreadsheet that contains hardware retrieval information | Felicia Buenrostro | 1.00 | \$400.00 |
| 2/28/2023 | Log and process through emails from FTX Inquiries | Felicia Buenrostro | 0.50 | \$200.00 |
| 2/28/2023 | Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders | Felicia Buenrostro | 0.30 | \$120.00 |
| 2/28/2023 | Review & respond to emails re: FTX Japan compensation adjustments; related follow up | Kathryn Schultea | 0.40 | \$390.00 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|--|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/28/2023 | Review & respond to emails re: FTX Director Fees; related follow up | Kathryn Schultea | 0.40 | \$390.00 |
| 2/28/2023 | Conference call with D. Slay and others; FTX - PMO and related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/28/2023 | Conference call with H. Trent and others; FTX - Weekly Board Call and related follow up | Kathryn Schultea | 1.30 | \$1,267.50 |
| 2/28/2023 | Received & validated payment requests for employee related payments | Kathryn Schultea | 4.40 | \$4,290.00 |
| 2/28/2023 | Input wire transactions for approval | Kathryn Schultea | 2.60 | \$2,535.00 |
| 2/28/2023 | Meeting with C. Tong and others; EY/FTX tax update with key stakeholder sand related follow up | Kathryn Schultea | 1.00 | \$975.00 |
| 2/28/2023 | Locate and organize payroll request forms for FTX Japan | Leticia Barrios | 2.30 | \$1,265.00 |
| 2/28/2023 | Locate and transfer state agency tax documents to EY for processing | Leticia Barrios | 1.10 | \$605.00 |
| 2/28/2023 | Review and gather information for employee claims file | Leticia Barrios | 2.30 | \$1,265.00 |
| 2/28/2023 | Update unclaimed property spreadsheet with results found on state agency websites | Leticia Barrios | 1.30 | \$715.00 |
| 2/28/2023 | Locate and organize payroll request forms for Ledger Prime LLC | Leticia Barrios | 2.10 | \$1,155.00 |
| 2/28/2023 | Update payroll journal and organize backup in document repository of Contractors with FTX Services Solutions Ltd | Leticia Barrios | 1.50 | \$825.00 |
| 2/28/2023 | Monitor 1099 Administrative email box for returns and client inquiries | Leticia Barrios | 1.30 | \$715.00 |
| 2/28/2023 | Correspondence with banks re debtor bank accounts to determine existence; review existing signatories and authorized users; prepare and execute required documentation to implement changes of authorized signatories; correspondence re: coordination of efforts with cash investigation team | Mary Cilia | 2.10 | \$2,047.50 |
| 2/28/2023 | Attendance at PMO meetings; related prep and follow up discussions, meetings and e-mails related to cash management, financial reporting and other operating issues | Mary Cilia | 0.90 | \$877.50 |
| 2/28/2023 | Participation in weekly board meeting; related prep and follow up | Mary Cilia | 0.80 | \$780.00 |
| 2/28/2023 | Working sessions with various A&M teams to prepare statements, schedules, presentation decisions and related disclosures; follow up documentation | Mary Cilia | 2.90 | \$2,827.50 |

| Time Detail Activity by Professional | | | | |
|--------------------------------------|---|------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/28/2023 | Prepare and maintain treasury documentation; review and approve payment requests and process wires; review daily bank activity and post-petition payment tracker; ongoing related correspondence with personnel | Mary Cilia | 1.80 | \$1,755.00 |
| 2/28/2023 | Research and maintain documentation and correspondence regarding operating companies and financial reporting; related prep and follow up work to implement solutions | Mary Cilia | 2.70 | \$2,632.50 |
| 2/28/2023 | Review and maintain documentation, correspondence and attend meetings re: bank balances, cash flow projections and other cash related efforts | Mary Cilia | 1.00 | \$975.00 |
| 2/28/2023 | Tie out cash balances to the January 31 balances | Melissa Concitis | 3.80 | \$2,090.00 |
| 2/28/2023 | Log in to online accounts to retrieve current balances | Melissa Concitis | 1.30 | \$715.00 |
| 2/28/2023 | Update current account balances spreadsheet | Melissa Concitis | 1.30 | \$715.00 |
| 2/28/2023 | Correspondence with team on current cash balances | Melissa Concitis | 2.60 | \$1,430.00 |
| 2/28/2023 | Organize bank statements in shared drive | Melissa Concitis | 3.70 | \$2,035.00 |
| 2/28/2023 | Attend PMO Meeting | Raj Perubhatla | 0.70 | \$682.50 |
| 2/28/2023 | Attend Weekly Board call | Raj Perubhatla | 0.70 | \$682.50 |
| 2/28/2023 | Review IT Systems and administration | Raj Perubhatla | 4.70 | \$4,582.50 |
| 2/28/2023 | Weekly call with K. Ramanathan (A&M) on IT Catchup | Raj Perubhatla | 0.30 | \$292.50 |
| 2/28/2023 | Meeting on staffing with Ramanathan (A&M) and M. Flynn (A&M) to interview FTX personnel | Raj Perubhatla | 0.30 | \$292.50 |
| 2/28/2023 | Review IT subscriptions and contract issues | Raj Perubhatla | 4.40 | \$4,290.00 |
| 2/28/2023 | Address comments on vendor master file from M. Cilia (CFO) | Robert Hoskins | 1.70 | \$1,275.00 |
| 2/28/2023 | Test automated bank upload in accounting software | Robert Hoskins | 1.10 | \$825.00 |
| 2/28/2023 | Test vendor mass upload in accounting software | Robert Hoskins | 2.30 | \$1,725.00 |
| 2/28/2023 | Perform vendor mass upload for WRS Inc in accounting software live environment | Robert Hoskins | 0.90 | \$675.00 |
| 2/28/2023 | Perform chart of accounts mass upload for WRS Inc in accounting software live environment | Robert Hoskins | 1.10 | \$825.00 |

| Time Detail Activity by Professional | | | | |
|---|--|---------------------|------------------------|-----------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 2/28/2023 | Perform post petition cash beginning balances upload for WRS Inc in accounting software live environment | Robert Hoskins | 1.30 | \$975.00 |
| 2/28/2023 | Record post petition bank activity for WRS Inc in accounting system for November 2022 | Robert Hoskins | 5.40 | \$4,050.00 |
| Total: | | | 2,055.20 | \$1,469,137.50 |

* 50% rate appears where time is charged for non-working travel.